

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 CTSFHLBXTRATEAM@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 - 2020 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

2020

JANUARY							JULY																					
S	M	T	W	T	F	S	1	2	3	4	5	6	7	8	9	10	11	1	2	3	4	5	6	7	8	9	10	11
			1	2	3	4	1	2	3	4	5	6	7	8	9	10	11	1	2	3	4	5	6	7	8	9	10	11
5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	12	13	14	15	16	17	18	19	20	21	22
12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	12	13	14	15	16	17	18	19	20	21	22
19	20	21	22	23	24	25	26	27	28	29	30	31					19	20	21	22	23	24	25	26	27	28	29	
26	27	28	29	30	31												26	27	28	29	30	31						
							1 New Year's Day (Observed) 2 Last day to report previous months activity 3 Final TAR Due previous month reporting and daily reporting starts 20 Martin Luther King Jr. 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							1 Last day to report previous months activity 2 Final TAR Due previous month reporting and daily reporting starts 4 Independence 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														
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	2	3	4	5	6	7	8	2	3	4	5	6	7	8	2	3	4	5	6	7	8	
9	10	11	12	13	14	15	9	10	11	12	13	14	15	9	10	11	12	13	14	15	9	10	11	12	13	14	15	
16	17	18	19	20	21	22	16	17	18	19	20	21	22	16	17	18	19	20	21	22	16	17	18	19	20	21	22	
23	24	25	26	27	28	29	23	24	25	26	27	28	29	23	24	25	26	27	28	29	23	24	25	26	27	28	29	
							30	31						30	31						30	31						
							3 Last day to report previous months activity 4 Final TAR Due previous month reporting and daily reporting starts 17 Presidents' Day (Observed) 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 4 Final TAR Due previous month reporting and 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														
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	2	3	4	5	6	7	1	2	3	4	5	6	7	6	7	8	9	10	11	12	6	7	8	9	10	11	12	
8	9	10	11	12	13	14	8	9	10	11	12	13	14	13	14	15	16	17	18	19	13	14	15	16	17	18	19	
15	16	17	18	19	20	21	15	16	17	18	19	20	21	20	21	22	23	24	25	26	20	21	22	23	24	25	26	
22	23	24	25	26	27	28	22	23	24	25	26	27	28	27	28	29	30				27	28	29	30				
29	30	31					29	30	31																			
							2 Last day to report previous months activity 3 Final TAR Due previous months 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							1 Last day to report previous months activity 2 Final TAR Due previous month reporting and daily reporting starts 7 Labor 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														
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	2	3	4	1	2	3	4	5	6	7	4	5	6	7	8	9	10	4	5	6	7	8	9	10	
5	6	7	8	9	10	11	5	6	7	8	9	10	11	11	12	13	14	15	16	17	11	12	13	14	15	16	17	
12	13	14	15	16	17	18	12	13	14	15	16	17	18	18	19	20	21	22	23	24	18	19	20	21	22	23	24	
19	20	21	22	23	24	25	19	20	21	22	23	24	25	25	26	27	28	29	30	31	25	26	27	28	29	30	31	
26	27	28	29	30			26	27	28	29	30																	
							1 Last day to report previous months activity 2 Final TAR Due previous months 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 24 ECR Due							1 Last day to report previous months activity 2 Final TAR Due previous month reporting and daily reporting starts 12 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 26 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	2	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
3	4	5	6	7	8	9	3	4	5	6	7	8	9	8	9	10	11	12	13	14	8	9	10	11	12	13	14	
10	11	12	13	14	15	16	10	11	12	13	14	15	16	15	16	17	18	19	20	21	15	16	17	18	19	20	21	
17	18	19	20	21	22	23	17	18	19	20	21	22	23	22	23	24	25	26	27	28	22	23	24	25	26	27	28	
24	25	26	27	28	29	30	24	25	26	27	28	29	30	29	30						29	30						
31							31																					
							1 Last day to report previous months activity 4 Final TAR due previous months 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 25 Memorial Day (Observed) 26 Initial TAR Due 27 ECR Due							2 Last day to report previous months activity 3 Final TAR Due previous months reporting and daily reporting starts 11 Veterans Day (Observed) 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 26 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	2	3	4	5	6	1	2	3	4	5	6	7	6	7	8	9	10	11	12	6	7	8	9	10	11	12	
7	8	9	10	11	12	13	7	8	9	10	11	12	13	13	14	15	16	17	18	19	13	14	15	16	17	18	19	
14	15	16	17	18	19	20	14	15	16	17	18	19	20	20	21	22	23	24	25	26	20	21	22	23	24	25	26	
21	22	23	24	25	26	27	21	22	23	24	25	26	27	27	28	29	30	31			27	28	29	30	31			
28	29	30					28	29	30																			
							1 Last day to report previous months activity 2 Final TAR Due previous months 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 24 ECR Due							1 Last day to report previous months activity 2 Final TAR Due previous month reporting and daily reporting starts 22nd 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 25 Christmas Day (Observed)														

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