

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® Investor Reporting Calendar – 2018 (Exhibit A-X)



MPF Xtra® Product Investor Reporting Calendar - 2018 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. Reporting Due to FNMA for MPF Xtra activity by 5PM EST on 3rd Business Day. For MPF Traditional Products Reporting - See Servicing Guide Exhibit A. For MPF Government MBS® Reporting - See Servicing Guide Exhibit E-M.

JANUARY							JULY							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1	1	2	3	4	5	6	7	
7	8	9	10	11	12	13	8	9	10	11	12	13	14	
14	15	16	17	18	19	20	15	16	17	18	19	20	21	
21	22	23	24	25	26	27	22	23	24	25	26	27	28	
28	29	30	31				29	30	31					
1 New Years Day 2 last day to report previous month reporting data 3 Final TAR due previous month reporting & Daily reporting starts 4 Independence Day 15- Martin Luther King Day 22 MPF Xtra Reports Due 23 Initial TAR Due 24 ECR Due 21st-31st activity may be reported daily or on 1st of following month 22nd-31st activity may be reported daily or on 1st of following month							2 last day to report previous month reporting data 3 Final TAR due previous month reporting & Daily reporting starts 4 Independence Day 20 MPF Xtra Reports Due 23 Initial TAR Due 24 ECR Due 21st-31st activity may be reported daily or on 1st of following month							
FEBRUARY							AUGUST							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	
				1	2	3				1	2	3	4	
4	5	6	7	8	9	10	5	6	7	8	9	10	11	
11	12	13	14	15	16	17	12	13	14	15	16	17	18	
18	19	20	21	22	23	24	19	20	21	22	23	24	25	
25	26	27	28				26	27	28	29	30	31		
1 last day to report previous month reporting data 2 Final TAR due previous month reporting & Daily reporting starts 19 Presidents Day 22 MPF Xtra Reports Due 23 Initial TAR Due 26 ECR Due 22nd-28th activity may be reported daily or on 1st of following month							1 last day to report previous month reporting data 2 Final TAR due previous month reporting & Daily reporting starts 22 MPF Xtra Reports Due 23 Initial TAR Due 24 ECR Due 22nd-31st activity may be reported daily or on 1st of following month							
MARCH							SEPTEMBER							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	
				1	2	3							1	
4	5	6	7	8	9	10	2	3	4	5	6	7	8	
11	12	13	14	15	16	17	9	10	11	12	13	14	15	
18	19	20	21	22	23	24	16	17	18	19	20	21	22	
25	26	27	28	29	30	31	23	24	25	26	27	28	29	
1 last day to report previous month reporting data 2 Final TAR due previous month reporting & Daily reporting starts 22 MPF Xtra Reports Due 23 Initial TAR Due 26 ECR Due 22nd-31st activity may be reported daily or on 1st of following month							3 Labor Day 4 last day to report previous month reporting data 5 Final TAR due previous month reporting & Daily reporting starts 21 MPF Xtra Reports Due 24 Initial TAR Due 25 ECR Due 22nd-30th activity may be reported daily or on 1st of following month							
APRIL							OCTOBER							
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
8	9	10	11	12	13	14	7	8	9	10	11	12	13	
15	16	17	18	19	20	21	14	15	16	17	18	19	20	
22	23	24	25	26	27	28	21	22	23	24	25	26	27	
29	30						28	29	30	31				
2 last day to report previous month reporting data 3 Final TAR due previous month reporting & Daily reporting starts 20 MPF Xtra Reports Due 23 Initial TAR Due 24 ECR Due 21st-30th activity may be reported daily or on 1st of following month							1 last day to report previous month reporting data 2 Final TAR due previous month reporting & Daily reporting starts 8 Columbus Day 22 MPF Xtra Reports Due 23 Initial TAR Due 24 ECR Due 22nd-31st activity may be reported daily or on 1st of following month							
MAY							NOVEMBER							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	
		1	2	3	4	5						1	2	3
6	7	8	9	10	11	12	4	5	6	7	8	9	10	
13	14	15	16	17	18	19	11	12	13	14	15	16	17	
20	21	22	23	24	25	26	18	19	20	21	22	23	24	
27	28	29	30	31			25	26	27	28	29	30		
1 last day to report previous month reporting data 2 Final TAR due previous month reporting & Daily reporting starts 22 MPF Xtra Reports Due 23 Initial TAR Due 24 ECR Due 22nd-31st activity may be reported daily or on 1st of following month 28 Memorial Day							1 last day to report previous month reporting data 2 Final TAR due previous month reporting & Daily reporting starts 12 Veterans Day Observed 21 MPF Xtra Reports Due 22 Thanksgiving Day 23 Initial TAR Due 26 ECR Due 22nd-30th activity may be reported daily or on 1st of following month							
JUNE							DECEMBER							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2							1	
3	4	5	6	7	8	9	2	3	4	5	6	7	8	
10	11	12	13	14	15	16	9	10	11	12	13	14	15	
17	18	19	20	21	22	23	16	17	18	19	20	21	22	
24	25	26	27	28	29	30	23	24	25	26	27	28	29	
1 last day to report previous month reporting data 2 Final TAR due previous month reporting & Daily reporting starts 9 MPF Xtra Reports Due 16 Initial TAR Due 26 ECR Due 23rd-30th activity may be reported daily or on 1st of following month							3 last day to report previous month reporting data 4 Final TAR due previous month reporting & Daily reporting starts 21 MPF Xtra Reports Due 24 Initial TAR Due 25 Christmas 26 ECR Due 22nd-31st activity may be reported daily or on 1st of following month							

Daily Reporting	Monthly / Monthly with Limited Daily Reporting
Report ALL removal transactions on the business day following the posting of the transaction	Report ALL removal transactions on the business day following the posting of the transaction
All DAILY activity must be reported on the business day following the posting of the transaction	Exception Clearing Reports (ECRs) are due by 12 Noon EST business day following the receipt of initial TAR
Initial Turnaround Reports (TARs) are due next business day following the reports submission date for DAILY	ALL loans must be reported on the 22nd Calendar Day (previous day if 22nd falls on a weekend) of each
Exception Clearing Reports (ECRs) are due by 12 Noon EST business day following the receipt of initial TAR	(with reporting on the 1st of the following month or daily for any activity after 21st)
All loans without activity for the month must be reported on the 22nd (previous day if 22nd falls on a	Final TARs are due by 5:00 EST on the 2nd Business Day each month
Final TARs are due by 5:00 EST on the 2nd Business Day each month	

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