

Instructions Page

Purpose

Servicers must use the MPF Government MBS Investor Reporting Calendar to determine the due dates for submitting the MPF Government MBS Reports, the External Collateral Reports (ECFs), Turnaround Reports (TARs) and Exception Clearing Reports (ECRs) in accordance with MPF Government MBS Servicing Guide Chapter 2.

Use

- **When-** The Servicer should refer to this exhibit when submitting the External Collateral Reports (ECFs), Turnaround Reports (TARs) and Exception Clearing Reports (ECRs) 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.

NOTE: Reports are due by 5:00 PM EST; Turnaround Reports (TAR) are due by 5:00 PM EST on the specified date.

Exception Clearing Reports (ECR) are due by 12:00 Noon EST on specified dates.

For MPF Xtra® Product Reporting - See Xtra Manual Exhibit A-X For MPF Traditional Products Reporting - See Servicing Guide Exhibit A

Calendar of Key Dates

2020

JANUARY							JULY								
S	M	T	W	T	F	S	1 New Year's Day (Observed)	1 Electronic File Due by 5:00 est	S	M	T	W	T	F	S
			1	2	3	4	2 Electronic File Due by 5:00 est	2 Initial TAR Due	5	6	7	8	9	10	11
5	6	7	8	9	10	11	3 Initial TAR Due	3 ECR Due	12	13	14	15	16	17	18
12	13	14	15	16	17	18	6 ECR Due	4 Independence Day (Observed)	19	20	21	22	23	24	25
19	20	21	22	23	24	25	7 Final TAR Due	6 Final TAR Due	26	27	28	29	30	31	
26	27	28	29	30	31		17 REMITTANCE DAY	17 REMITTANCE DAY							
							20 Martin Luther King Jr. Day (Observed)								
FEBRUARY							AUGUST								
S	M	T	W	T	F	S	3 Electronic File Due by 5:00 est	3 Electronic File Due by 5:00 est	S	M	T	W	T	F	S
						1	4 Initial TAR Due	4 Initial TAR Due	2	3	4	5	6	7	8
2	3	4	5	6	7	8	5 ECR Due	5 ECR Due	9	10	11	12	13	14	15
9	10	11	12	13	14	15	6 Final TAR Due	6 Final TAR Due	16	17	18	19	20	21	22
16	17	18	19	20	21	22	17 Presidents' Day (Observed)	18 REMITTANCE DAY	23	24	25	26	27	28	29
23	24	25	26	27	28	29	18 REMITTANCE DAY		30	31					
MARCH							SEPTEMBER								
S	M	T	W	T	F	S	2 Electronic File Due by 5:00 est	1 Electronic File Due by 5:00 est	S	M	T	W	T	F	S
1	2	3	4	5	6	7	3 Initial TAR Due	2 Initial TAR Due	6	7	8	9	10	11	12
8	9	10	11	12	13	14	4 ECR Due	3 ECR Due	13	14	15	16	17	18	19
15	16	17	18	19	20	21	5 Final TAR Due	4 Final TAR Due	20	21	22	23	24	25	26
22	23	24	25	26	27	28	18 REMITTANCE DAY	7 Labor Day (Observed)	27	28	29	30			
29	30	31					18 REMITTANCE DAY	18 REMITTANCE DAY							
APRIL							OCTOBER								
S	M	T	W	T	F	S	1 Electronic File Due by 5:00 est	1 Electronic File Due by 5:00 est	S	M	T	W	T	F	S
			1	2	3	4	2 Initial TAR Due	2 Initial TAR Due	4	5	6	7	8	9	10
5	6	7	8	9	10	11	3 ECR Due	5 ECR Due	11	12	13	14	15	16	17
12	13	14	15	16	17	18	6 Final TAR Due	6 Final TAR Due	18	19	20	21	22	23	24
19	20	21	22	23	24	25	17 REMITTANCE DAY	12 Columbus Day (Observed)	25	26	27	28	29	30	31
26	27	28	29	30				16 REMITTANCE DAY							
MAY							NOVEMBER								
S	M	T	W	T	F	S	1 Electronic File Due by 5:00 est	2 Electronic File Due by 5:00 est	S	M	T	W	T	F	S
					1	2	4 Initial TAR Due	3 Initial TAR Due	1	2	3	4	5	6	7
3	4	5	6	7	8	9	5 ECR Due	4 ECR Due	8	9	10	11	12	13	14
10	11	12	13	14	15	16	6 Final TAR Due	5 Final TAR Due	15	16	17	18	19	20	21
17	18	19	20	21	22	23	18 REMITTANCE DAY	11 Veterans Day (Observed)	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	1 Electronic File Due by 5:00 est	1 Electronic File Due by 5:00 est	S	M	T	W	T	F	S
	1	2	3	4	5	6	2 Initial TAR Due	2 Initial TAR Due	6	7	8	9	10	11	12
7	8	9	10	11	12	13	3 ECR Due	3 ECR Due	13	14	15	16	17	18	19
14	15	16	17	18	19	20	4 Final TAR Due	4 Final TAR Due	20	21	22	23	24	25	26
21	22	23	24	25	26	27	18 REMITTANCE DAY	18 REMITTANCE DAY	27	28	29	30	31		
28	29	30						25 Christmas Day (Observed)							

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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