

## 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](mailto: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® Government MBS Investor Reporting Calendar – 2018 (Exhibit E-M)



**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**

JANUARY							JULY																					
S	M	T	W	T	F	S	1	2	3	4	5	6	7	S	M	T	W	T	F	S								
							1 New Years Day	2 Electronic File Due by 5:00 est						3 Initial TAR Due	4 Independence Day	5 ECR Due	6 Final Tar Due	7 Remittance Day	8	9	10	11	12	13	14			
	1	2	3	4	5	6	2 Electronic File Due by 5:00 est	3 Initial TAR Due						15	16	17	18	19	20	21	22	23	24	25	26	27	28	
7	8	9	10	11	12	13	3 Initial TAR Due	4 ECR Due						22	23	24	25	26	27	28	29	30	31					
14	15	16	17	18	19	20	4 ECR Due	5 Final TAR Due																				
21	22	23	24	25	26	27	5 Final TAR Due	15- Martin Luther King Day																				
28	29	30	31				18-Remittance Day																					
FEBRUARY							AUGUST																					
S	M	T	W	T	F	S	S	M	T	W	T	F	S															
				1	2	3	1 Electronic File Due by 5:00 est	1 Electronic File Due by 5:00 est			1	2	3	4														
							2 Initial TAR Due	2 Initial TAR Due						5	6	7	8	9	10	11	12	13	14	15	16	17	18	
4	5	6	7	8	9	10	5 ECR Due	3 ECR Due						19	20	21	22	23	24	25	26	27	28	29	30	31		
11	12	13	14	15	16	17	6 Final TAR Due	6 Final TAR Due																				
18	19	20	21	22	23	24	16 Remittance Day	19 Presidents Day																				
25	26	27	28																									
MARCH							SEPTEMBER																					
S	M	T	W	T	F	S	S	M	T	W	T	F	S															
				1	2	3	1 Electronic File Due by 5:00 est	3 Labor Day																				
							2 Initial TAR Due	4 Electronic File Due by 5:00 est						2	3	4	5	6	7	8	9	10	11	12	13	14	15	
4	5	6	7	8	9	10	5 ECR Due	5 Initial TAR Due						9	10	11	12	13	14	15	16	17	18	19	20	21	22	
11	12	13	14	15	16	17	6 Final TAR Due	6 ECR Due						16	17	18	19	20	21	22	23	24	25	26	27	28	29	
18	19	20	21	22	23	24	16 Remittance Day	7 Final Tar Due						23	24	25	26	27	28	29	30	31						
25	26	27	28	29	30	31		18 Remittance Day																				
APRIL							OCTOBER																					
S	M	T	W	T	F	S	S	M	T	W	T	F	S															
							2 Electronic File Due by 5:00 est	1 Electronic File Due by 5:00 est								1	2	3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	3 Initial TAR Due	2 Initial TAR Due						14	15	16	17	18	19	20	21	22	23	24	25	26	27	
8	9	10	11	12	13	14	4 ECR Due	3 ECR Due						21	22	23	24	25	26	27	28	29	30	31				
15	16	17	18	19	20	21	5 Final TAR Due	4 Final TAR Due																				
22	23	24	25	26	27	28	18 Remittance Day	8 Columbus Day																				
29	30							18 Remittance Day																				
MAY							NOVEMBER																					
S	M	T	W	T	F	S	S	M	T	W	T	F	S															
		1	2	3	4	5	1 Electronic File Due by 5:00 est	1 Electronic File Due by 5:00 est																				
							2 Initial TAR Due	2 Initial TAR Due						4	5	6	7	8	9	10	11	12	13	14	15	16	17	
6	7	8	9	10	11	12	3 ECR Due	5 ECR Due						18	19	20	21	22	23	24	25	26	27	28	29	30		
13	14	15	16	17	18	19	4 Final TAR Due	6 Final TAR Due																				
20	21	22	23	24	25	26	18 Remittance Day	12 Veterans Day Observed																				
27	28	29	30	31			28 Memorial Day	16 Remittance Day																				
								22 Thanksgiving Day																				
JUNE							DECEMBER																					
S	M	T	W	T	F	S	S	M	T	W	T	F	S															
					1	2	1 Electronic File Due by 5:00 est	3 Electronic File Due by 5:00 est																				
							4 Initial TAR Due	4 Initial TAR Due						2	3	4	5	6	7	8	9	10	11	12	13	14	15	
3	4	5	6	7	8	9	5 ECR Due	5 ECR Due						16	17	18	19	20	21	22	23	24	25	26	27	28	29	
10	11	12	13	14	15	16	6 Final TAR Due	6 Final TAR Due																				
17	18	19	20	21	22	23	18 Remittance Day	18 Remittance Day																				
24	25	26	27	28	29	30		25 Christmas																				

**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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