

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
2021**

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

Exception Clearing Reports (ECRs) are due by 12 Noon EST on specified dates
MPF Reports and Turnaround Reports (TARs) are due by 5 PM EST on specified dates

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