



TURNAROUND REPORT

A Webinar about the Mortgage Partnership Finance[®] Program

TURNAROUND REPORT (TAR) AND ACCOUNT RECONCILIATION

This webinar will outline the major steps involved in the turnaround reporting process, and the P&I and T&I account reconciliation for Actual/Actual and Actual/Actual Single Remittance types.

We look
forward to
welcoming
you!

- Review how to complete the P&I and T&I custodial account reconciliations (Forms 320A and 321A)
- Identify adjustments associated with A/A and Single Remittance types

- Review the initial and final TAR, and identify the most common exceptions
- How to research the differences
- How to clear using the Exception Clearing Report

Date:

- August 28

Time:

- 9:30 – 10:30 AM (Central Time)

How do I register?

Send your e-mail to MPFTraining@fhlbc.com

Your e-mail should contain the **workshop date**, **individual's name**, **institution**, **e-mail address**, **phone number**, and **street mailing address**. You will receive a confirmation and schedule once your registration is received. About a week before the presentation, you will receive an e-mail with instructions on how to access the presentation on the Internet and the audio portion through a conference call.

What are Webinars?

Webinars are Internet-based learning tools that allow Federal Home Loan Banks to conduct meetings and training sessions with members via the Internet. There is no charge to participate.

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For more information about the MPF[®] Program, or to locate a contact at your participating Federal Home Loan Bank, call 1-877-463-6673 (Info-MPF) or visit www.fhlbmpf.com.