



# CALL REPORT

A Webinar from the  
Mortgage Partnership Finance® Program

## Accounting and Regulatory Guidance for the FHLBs MPF® Program - **OTS Regulated institutions**

### PRESENTED BY

**Douglas Winn**  
President, Co-founder  
**Wilary Winn, LLC**

In today's complex mortgage lending environment, financial institutions face more scrutiny than ever before.

In this session designed for **Thrift Financial Reports**, we will discuss:

- Accounting and regulatory reporting requirements for mortgage servicing rights
- Credit enhancement fees receivable, and credit enhancement obligation liabilities
- Regulatory capital requirements related to credit enhancement obligations

The principals of Wilary Winn are nationally recognized experts in mortgage lending finance and accounting, and they regularly lead training sessions for the Federal Home Loan Banks, as well as for national public accounting firms.

### Dates & Time:

- December 5      10:00 -11:00 AM (Central Time)

### How do I register?

Send your e-mail to [MPFTraining@fhlbc.com](mailto: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 another 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](http://www.fhlbmpf.com).