



INVESTOR REPORTING

A Webinar about the Mortgage Partnership Finance[®] Program

INVESTOR REPORTING and TURNAROUND (TAR) RECONCILIATION

This webinar is designed to provide your servicing staff with increased knowledge on how to reduce errors and discrepancies associated with investor reporting and the P&I and T&I custodial account reconciliations.

- Identify adjustments associated with all remittance types
- Review the initial and final TAR and identify common exceptions
- Explain how to research and clear differences using the Exception Clearing Report

We look forward to welcoming you!

Date:

- April 30
- May 28
- June 26

Time:

- 9:30 – 11:00 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.