



MPF Xtra[®] Product

A Webinar about the Mortgage Partnership Finance[®] Program

MPF Xtra[™] Product INVESTOR REPORTING

Join us for a 60-minute presentation which focuses on the investor reporting requirements for the MPF Xtra[®] product.

We look
forward to
welcoming
you!

- Review the remittance requirement
- Highlight the monthly reporting timeline
- Examine the custodial account reconciliation process
- Identify common exceptions shown on the Turnaround Report
- Explain how to research and clear differences using the Exception Clearing Report

Dates and Times:

- April 27 2:00 – 3:30 PM (Central Time)
- June 29 10:00 – 11:30 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. 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.



For more information about the MPF[®] Program, or to locate a contact at your participating Federal Home Loan Bank, call 1-888-362-0011 (Info-MPF) or visit www.fhlbmpf.com.