

## INVESTOR REPORTING for the MPF Xtra® Product

### Overview

The MPF® Program presents a 90-minute webinar that focuses on the investor reporting requirements for the MPF Xtra product.

The presentation will:

- Review the remittance requirements
- 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

### Who should attend?

This presentation is recommended for:

- Loan Accounting staff
- General Servicing staff

### Date and Time:

- February 23 10:00 -11:30 AM  
(Central Time)

### How do I register?

Send your e-mail to [MPFTraining@fhllbc.com](mailto:MPFTraining@fhllbc.com)

Your e-mail should contain:

- Workshop date
- Individual's name
- Institution
- E-mail address
- Phone number
- 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.

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