

INVESTOR REPORTING for the MPF® Portfolio Products

Overview

The MPF Program presents a 90-minute webinar that 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.

The presentation will help:

- 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

Who should attend?

This presentation is recommended for:

- Investor Reporting staff
- Loan Accounting staff
- General Servicing staff

Date and Time:

- March 1 10:00 -11:30 AM
(Central Time)

How do I register?

Send your e-mail to MPFTraining@fhlb.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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