



CALL REPORT

for the MPF Portfolio Products

A Webinar from the
Mortgage Partnership Finance[®] Program

Accounting and Regulatory Guidance for the FHLBs' MPF[®] Program - NCUA Regulated institutions

PRESENTED BY

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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 **NCUA Call Report**, 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:

- March 24 10:00 -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 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.