

Custodial Account Reconciliation for the MPF® Portfolio Products

Overview

The MPF Program presents a webinar designed to provide your servicing staff with knowledge on how to reduce errors and discrepancies associated with P&I and T&I custodial account reconciliations.

The presentation will help:

- Identify adjustments associated with the A/A remittance type
- Explain how to research and clear differences between the servicer's and its MPF Bank's accounts

Who should attend?

This presentation is recommended for:

- Loan Accounting Staff

Prerequisites

We recommend participants review the following MPF Guide material before the webinar:

- Servicing Guide Chapter 105
- Form SG320A – Custodial P&I Account Reconciliation
- Form SG321A – Custodial T&I Account Reconciliation

This information can be accessed by clicking here: [MPF Guides](#)

Date and Time:

- Tuesday, April 29 10:00 -12:00 p.m.
(Central Time)

How do I register?

Please click on the link to register and provide the information listed below: [MPF Webinar Registration](#)

- Name
- Email Address
- Organization (Institution)
- Address
- City
- State
- PFI Number
- Phone Number

You will receive a confirmation and schedule once your registration is received. You also will receive an email with instructions on how to access the presentation on the Internet and the audio portion through a conference call.

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