

Fundamentals of Mortgage Accounting Workshop

November 12, 2018 – Orlando, FL

Agenda

- I. 7:45 - 8:00 a.m. Registration
- II. 8:00 – 9:30 a.m. Mortgage Accounting 101
 - Introduction to Mortgage banking
 - Mortgage banking life cycle
 - Mortgage banking revenue sources
 - Interest rate lock commitments (“IRLCs”)
 - Accounting for mortgage loans
 - Selling mortgage loans
 - Servicing mortgage loans
- III. 9:30 – 9:45 a.m. Break
- IV. 9:45 – 11:00 a.m. Mortgage Accounting 102 / Q&A
 - Best Practices and Pain Points
 - Wrap up