

Single Security and CSP Industry Advisory Group Meeting

Convene Conference Center
730 Third Avenue, New York, NY
Room: Greenough Hub
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December 14, 2016

Agenda

Time	Topic/Description	Speaker
11 am	Welcome and Introductions – Introduce new members and review agenda	Fannie Mae, Freddie Mac
11:15 am- 11:30 am	Overview of Implementation of Release 1 on the Platform and Timing of Next FHFA Update on Release 2.	R. Fishman- FHFA D. Applegate- CSS S. Clinton- Freddie R. Sorkin - Fannie
11:30 am – 12:15 pm	Industry Readiness – Steps the market will need to take to prepare for the Single Security <ul style="list-style-type: none"> • Operational- i.e. EPN, FICC • Potential issues (under research)- i.e. name limits, investment guidelines, reporting, regulation, etc. • Vendor Updates Provide overview of distributed industry check list	All
12:15 pm – 12:45 pm	Quick Break and Retrieve Lunch (Box lunches will be provided)	
12:40 pm – 1:00pm	Exchange Update —Overview on latest information on the Freddie Mac exchange Process	Freddie Mac
1:00 pm – 1:30 pm	Accounting and Tax Update – Summary of latest update regarding potential accounting and tax implications of the Single Security	Fannie Mae, Freddie Mac
1:30 pm – 1:40 pm	SIFMA Update – Update on Good Delivery Guidelines	C. Killian- SIFMA
1:40 pm – 2:00pm	Tradeweb Update - Demonstration of Tradeweb mock screens once UMBS goes live	Tradeweb
2:00 pm- 2:25 pm	Bloomberg Update - Latest update on ticker discussions. Demonstration of Bloomberg mock screens once UMBS goes live	Bloomberg
2:25 pm- 2:30 pm	Next Steps, Next Meeting and Adjourn - Provide overview of meeting highlights and next steps for following IAG meeting	Fannie Mae, Freddie Mac