



Industry Advisory Group Meeting

Freddie Mac
1551 Park Run Drive, McLean, Virginia
Room 5601

June 9, 2016

Time	Topic/Description	Speaker
10 am	Welcome and Introductions – Introduce new members and review agenda	S. Clinton
10:10 am - 10:45 am	Focus Group Updates – Recap of recent meetings with MBA, ABA, SIFMA, and FSR members. Report out from respective IAG members, including questions and next steps with their groups. Identify other groups to meet with	M. Fratantoni J. Pigg C. Killian/J. Cox P. Leonard FRE and FNMA
10:45 am – 11:30 am	Transition to the Single Security – Issues we’ve identified to date, including update of Good Delivery Guidelines, dollar rolls, trade fails, trades that settle after launch, accounting and tax treatment of exchanges Provide an update on conversations with the Fed and with the disclosure vendors regarding trade screens	All
11:30 am – 11:45 am	Quick Break and get Lunch	
11:45 am - Noon	FHFA’s Single Security and CSP June 2016 Update	R. Fishman
12 pm – 12:15 pm	Disclosure Specification Release – Overview of upcoming disclosure specification release	FNMA and FRE
12:15 pm – 12:50 pm	Common Securitization Platform Development -- Updates on progress toward Release 1 (FRE only) and Release 2 (FNMA and Single Security)	D. Applegate, FRE and FNMA
12:50 pm – 1 pm	Next Steps and Next Meeting	S. Clinton, All
1 pm	Adjourn	

