



Updated: Implementation Schedule for Bloomberg Pool Ticker

Bloomberg plans to assign the prefix "FR" for ALL Freddie Mac 55-day delay pools. Presently, the prefix "FN" is assigned to Freddie 55-day delay UMBS Mirror Pools that are TBA eligible (with pool types of CL/CI/CT/CN). On 5/3/2019, for consistency, ALL Freddie Mac 55-day delay pools (Mirror and new issuance) will be assigned the "FR" prefix.

Note: To provide sufficient time for clients who receive Bloomberg pool tickers from feeds or the API, these fields will continue to return the "FN" prefix for TBA eligible Freddie Mac 55-day delay pools until July 29, 2019.

Fields: TICKER, NAME, SHORT_NAME, SECURITY_DES, SECURITY_NAME, ID_BB_SEC_NUM_DES

Example {FR ZM8888<Mtge>FLDS DS002<Go>}

TBA eligible pools can be identified by pool types CL/CI/CT/CN and will roll up to UMBS cohorts FNCL/FNCI/FNCT/FNCN in June. Additionally, TBA eligible pools can be referenced with either the "FR" or "FN" prefix and will load the actual "FR" pool, for example, {FR ZM8888<Mtge>DES<Go>} or {FN ZM8888<Mtge>DES<Go>} both load the pool FR ZM8888.

For questions, please contact Jackie Jozefek at 212-617-6731, or the Bloomberg Help Desk.

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