

Single Security Conference

On March 4th, Fannie Mae and Freddie Mac will host the second joint Single Security Initiative conference at the Sheraton Times Square New York.

At the conference, you'll hear from FHFA leadership, Enterprise senior leaders, and key market vendors. The agenda will include updates and discussion on:

- Vendor readiness
- GSE alignment
- Freddie Mac Gold PC exchange offer
- Market transition to UMBS, and what to expect

Whether you're an investor, dealer, service provider, or mortgage originator, this is sure to be a vital meeting as we all begin the countdown to go live on June 3, 2019.

At this time, registration is closed but we are maintaining a waitlist. If you're interested in joining our waitlist or exhibiting at the conference, please contact jamie_miller@freddiemac.com or stephanie_milner@fanniemae.com. ***We look forward to seeing you in New York!***

Freddie Mac Publishes Weekly Indicative Price Grids

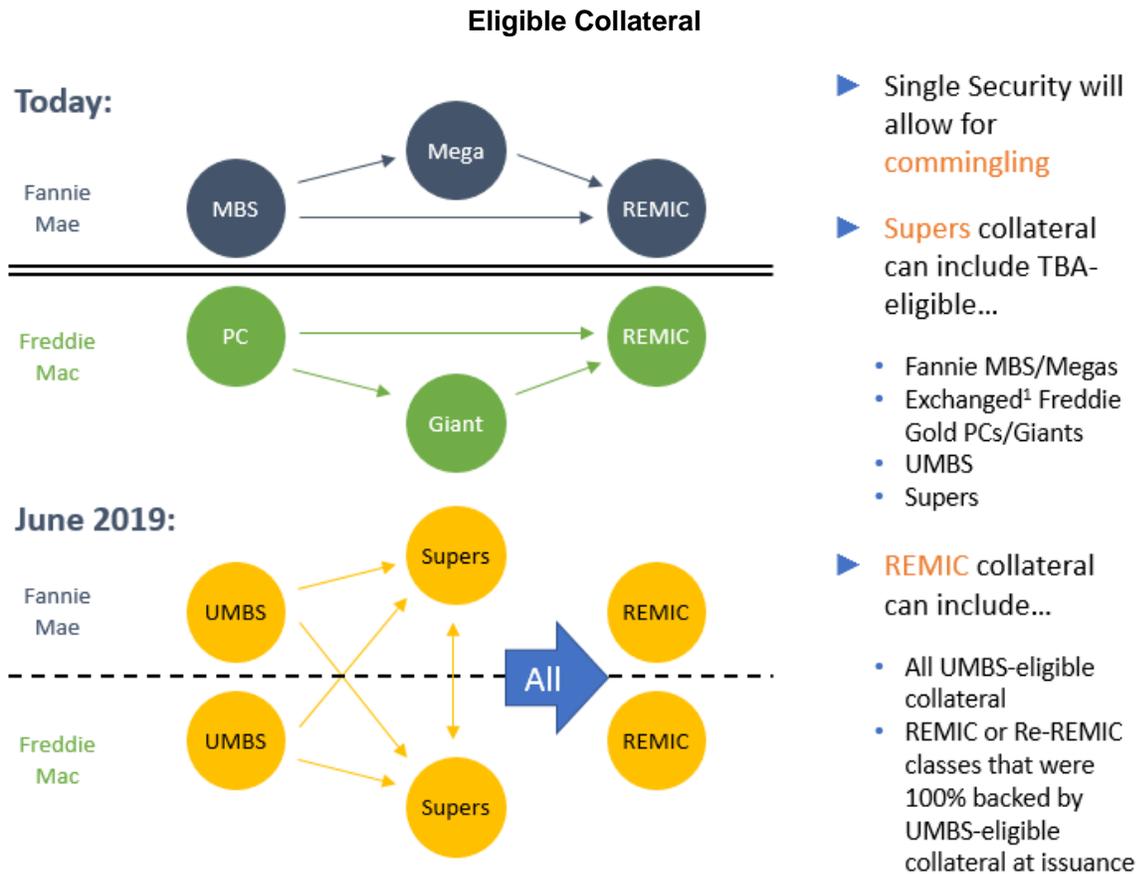
Beginning January 30, Freddie Mac began publishing an updated Indicative Price Grid and Float Compensation Calculator. Beginning in mid-February, Freddie Mac increased the update frequency to weekly to allow market participants to become familiar with these tools, and to see how float compensation may vary over time.

Freddie Mac employs a combination of third-party and internal OAS models to arrive at prices. Freddie Mac reserves the right to adjust the prices derived from the OAS models, at our discretion. Freddie Mac will add pay-ups for specified cohorts as deemed appropriate. At this time, Freddie Mac has no plans to offer any incentive payments for exchanges.

Until Freddie Mac's exchange offer commences, the prices in these float compensation tools are strictly indicative. Freddie Mac will provide actual float compensation prices once the exchange window opens in May 2019 and transactions are executed.

Supers and REMICs under Single Security

The chart below provides a high level reference to commingling, following go-live.



¹i.e., exchanged for UMBS/Supers. For more info, visit freddiemac.com/mbs/exchange

SFIG Vegas

Attending SFIG Vegas? Freddie Mac and Fannie Mae will speak on a Single Security Update panel at 3:55 pm on Sunday, February 24. The Enterprises will also host meetings in a conference meeting space and have an exhibit booth. Come meet us at booth 100! If you are interested in setting up a meeting with us, please email Single_Security@FreddieMac.com.

Find us at an upcoming event

SFIG Vegas

February 24-27, Las Vegas, NV

[Click here for more information](#)

Single Security Conference

March 4, New York, NY

InvestOps

March 5-7, Palm Harbor, FL

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