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Date:	April 17, 2019
To:	Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	Single Security – Update to Eligible Securities Lists

As mentioned in Important Notice MBS# 630-18 dated October 30, 2018, the Single Security Initiative is a joint initiative between Fannie Mae and Freddie Mac, under the direction of the Federal Housing Finance Agency, to develop a common mortgage-backed security referred to as the Uniform Mortgage-Backed Securities (“UMBS”).¹

In connection with the Single Security Initiative, the MBSD Clearing Eligible Securities List and the EPN Eligible Securities List have been updated to include UMBS. To view a copy of either of these lists, Clearing and EPN Members can go to the Eligible Securities section of the MBSD User Documentation page located at <http://www.dtcc.com/clearing-services/ficc-mbsd/ficc-mbsd-user-documentation#EligibleSecurities>.

Please contact your Relationship Manager with any questions.

¹ For more information on the Single Security Initiative, please refer <http://www.freddiemac.com/mbs/single-security/> or <http://www.fanniemae.com/singlesecurity>.