

**Meeting of TBA Guidelines Steering Committee
September 16, 2015
4:00 PM EDT**

Decision Summary

1. Uniform Practices Manual

TBASC members approved the generally minor, technical changes to the Uniform Practices manual summarized below.

Chapter 1 (Introduction)

- Minor text edits

Chapter 2 (Definitions of Common Terms)

- No changes

Chapter 3 (Federal Agency and Government Sponsored Entities)

- Fannie Mae, Freddie Mac and Ginnie Mae sections revised.

Chapter 4 (Clearance and Settlement Infrastructure)

- No changes

Chapter 5 (General Description of Mortgage Securities and Other Related Products)

- Minor text edits

Chapter 6 (Confirmations)

- No changes

Chapter 7 (Pool Notification Process)

- Changes to the EPN contingency plans, including a new “pool change only” extension added to provide additional time for the processing of pool changes by FICC, if needed.

Chapter 8 (Standard Requirement for Delivery on Settlements of Fannie Mae, Freddie Mac, and Ginnie Mae Securities)

- Minor text edits.

Chapter 9 (Structured Products Settlement Procedures)

- Minor text edits

Chapter 10 (Remittance Reporting, Payments, Due Bills and Compensation)

- Minor text edits

Chapter 11 (Delivery, Receipt and Reclamation)

- No changes