Meeting of TBA Guidelines Advisory Council July 29, 2025 4:00PM EDT

Minutes

1. CPR Claim Guidelines

a. Review edits to guidelines to correct the pool cohort used for CPR claim.

The group discussed clarifications to the CPR claim guidelines to remove references to pools being <31 months since issue, as well as updating the sample Bloomberg command to reflect changes Bloomberg has made to aggregate creation (specifying "ALL" pools). The group also discussed being explicit that Ginnie Mae multi-issuer TBA aggregates should specify "MULTI" in the command so as to not include custom pools. The group will proceed with a negative consent approval process.