



Important Notice

Fixed Income Clearing Corporation - MBSD

| | |
|------------------|--|
| MBS #: | MBS898-20 |
| Date: | August 31, 2020 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Service Updates |
| Subject: | Clearing, Pool Netting, and EPN Services – FNMA/UMBS – Inclusion of New Coupon |

Effective September 3, 2020, the following coupon will be eligible for **SBOD, TFTD, OPTN, Pool Netting, and Electronic Pool Notification Services**:

FNMA/UMBS 30yr 1.5% 01F0126

The month and check digit are not reflected in the TBA CUSIP.

Please direct any questions to your Relationship Manager.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential