



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV651-19
Date:	May 13, 2019
To:	Government Securities Division Members
Category:	Service Update
Subject:	Single Security – GCF Repo® Service

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 The Fixed Income Clearing Corporation’s Government Securities Division has updated the GCF Repo eligible securities list to include two new UMBS securities - (1) FEPC has been added to the generic security type FFFIX, and (2) FEAR has been added to the generic security type FFARM. The current list of eligible securities is available on DTCC’s website, <http://www.dtcc.com/clearing-services/ficc-gov/gcf-repo>

Please contact your Relationship Manager with any questions.

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

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