



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS912-20
Date:	September 30, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Service Updates
Subject:	Clearing, Pool Netting, and EPN Services – GNMA – Inclusion of New Coupons

Effective October 5, 2020, the following coupons will be eligible for **SBOD, TFTD, OPTN, Pool Netting, and Electronic Pool Notification Services**:

GNMA II	30yr	1.5%	21H0126
GNMA II	15yr	1.5%	21H0124
GNMA I	30yr	1.5%	01N0126

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