



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1025-21
Date:	January 6, 2021
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Participant in the Netting of the Government Securities Division of FICC: FANNIE MAE/Fannie Mae TTE Cert Acct FBO MBS HLDRS – GSD# 9061

Effective with trade date **Monday, January 25, 2021**, firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting (Buy/Sell), Repo Netting, and GCF Services

Should submit all eligible trades executed with the following firm to FICC:

<u>Firm Name</u>	<u>Participant Number</u>
FANNIE MAE/Fannie Mae TTE Cert Acct FBO MBS HLDRS	9061

Questions regarding this activation are to be directed to Shane Davidson (972) 773-7727 of Fannie Mae.

Questions regarding this Important Notice should be directed to your DTCC 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