

EXHIBIT 5

Bold underlined text indicates proposed additions
~~Strikethrough bold text~~ indicates proposed deletions

FIXED INCOME CLEARING CORPORATION
MORTGAGE-BACKED SECURITIES DIVISION CLEARING RULES

* * * *

**FICC MORTGAGE-BACKED SECURITIES DIVISION
SCHEDULE OF CHARGES DEALER ACCOUNT GROUP**

I. FEES

* * * *

Notification of Settlement

SBO Trades

NOS Creates	No Charge
NOS Deletes	\$1.00/side
NOS DK and Modify	No Charge

Trade-for-Trade

NOS Creates	No Charge
NOS Deletes	\$1.00/side
NOS DK and Modify	No Charge

Processing Fees

Delinquent DK's	\$25 <u>\$150</u> /day
Delinquent Deletes, Affirms, Matches	\$25 <u>\$150</u> /day