



CGS Mortgage-Backed Securities

Different access options for your convenience:

CGS Data Feeds

> CGS Segment Solutions

CGS Web Services

CGS Verification Services

CUSIP Global Services

Americas:
212 438 4500

Europe:
+44 (0) 20 7176 7445

Australia:
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Singapore:
+65 6239 6316

Hong Kong:
+852 2533 3535

Japan:
+813 4550 8711

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CUSIP[®] is the universally accepted standard for uniquely classifying financial instruments across institutions and exchanges worldwide. The CUSIP system provides identification and descriptive information for over 9.1 million financial instruments supporting all phases of securities processing and analysis. From the front-office to the back-office, financial professionals rely on the origin and accuracy of CUSIP information to run their businesses smoothly and reliably.

The Service

CUSIP Global Services (CGS) assigns a 9-character CUSIP number to each mortgage-backed pool issued by the following federal agencies:

- Government National Mortgage Association (GNMA)
- Federal National Mortgage Association (FNMA)
- Federal Home Loan Mortgage Corporation (FMAC)
- Small Business Administration (SBA)
- Federal Agricultural Mortgage Corporation (Farmer Mac)
- Int'l Bank for Reconstruction and Development (IB)

Pool numbers are pre-assigned and are available prior to trading in the marketplace. More than 3 million mortgage pass through certificates have CUSIP number assignments. This service is updated on request by each respective agency.

Coverage

<u>Agency</u>	<u>Pool CUSIPs</u>
GNMA	780,000
FNMA	980,000
FMAC	1,600,000
Farmer Mac	12,000
SBA	52,000
International Bank for Reconstruction and Development	10,000

Delivery

Mortgage-Backed service is available via Internet FTP file delivery or Internet look-up service providing you with quick, easy access to information on mortgage-backed securities.

Format

Comma-delimited format for file delivery. Service is updated as new CUSIP numbers are requested by the federal agencies. Subscriptions are available on an annual basis.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

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