



CGS Mortgage-Backed Securities

CGS Offerings:

Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

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)

Features

- More than 4 million mortgage pass-through certificates
- Pool numbers are pre-assigned and are available prior to trading in the marketplace
- Service is updated on request by each respective agency
- Formatted as pipe-delimited text file

Benefits

- Pool numbers are available prior to trading in the marketplace
- Comprehensive coverage for all pool CUSIP numbers

Standard Delivery

- Via FTP
- Initial master file
- Service is updated as new CUSIP numbers are requested by the federal agencies

API Delivery

- All data available via a web-services delivery platform
- Real-time access to database
- Search for newly assigned identifiers or search for an issuer's securities using 15 predefined parameters (issuer name, security description, dated date, coupon, maturity date, update date, etc.)
- Access to database without hosting in-house

About CUSIP®

The financial services industry relies on our unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Our extensive focus on standardization over the past 50+ years has helped us earn the reputation for being the trusted originator of quality identifiers and descriptive data that are interoperable among regulators, banks, vendors, exchanges and depositories. This ensures that essential front- and back-office functions continue to run smoothly.

CGS is managed on behalf of the American Bankers Association (ABA) by FactSet Research Systems Inc., with a Board of Trustees that represents the voices of leading financial institutions.

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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