EXHIBIT 5

Bold and underlined text indicates proposed added language

Bold and strikethrough text indicates proposed deleted language

FIXED INCOME CLEARING CORPORATION

MORTGAGE-BACKED SECURITIES DIVISION

EPN RULES

FIXED INCOME CLEARING CORPORATION
MORTGAGE-BACKED SECURITIES DIVISION ("MBSD")
EPN SERVICE SCHEDULE OF CHARGES

[Changes to this EPN Service Schedule of Charges, as amended by File No. SR-FICC-2023-007, are available at dtcc.com/legal/sec-rule-filings. These changes became effective upon filing with the Securities and Exchange Commission but have not yet been implemented. On August 31, 2023, these changes will be implemented, and this legend will automatically be removed from this EPN Service Schedule of Charges.]

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MESSAGE PROCESSING FEES

ON Send:	$.20/million Current Face (Opening of Business to 1:00 p.m.)
	$1.00/million Current Face (1:00 p.m. to 2:00 p.m.)
	$2.00/million Current Face (2:00 p.m. to 3:00 p.m.)
	$1.67/million Current Face (3:00 p.m. to Close of Business)
ON Receive:	$.54/million Current Face (Opening of Business to 1:00 p.m.)
	$.28/million Current Face (1:00 p.m. to 2:00 p.m.)
	$.28/million Current Face (2:00 p.m. to 3:00 p.m.)
	No Charge (3:00 p.m. to Close of Business)
Pair-Off Send	**$0.10/Message (Opening of Business to 1:00 p.m.)**
	$0.50/Message (1:00 p.m. to 2:00 p.m.)
	$1.00/Message (2:00 p.m. to 3:00 p.m.)
	$0.75/Message (3:00 p.m. to Close of Business)
Pair-Off Receive	**$0.50/Message (Opening of Business to 1:00 p.m.)**
	$0.25/Message (1:00 p.m. to 3:00 p.m.)
	$0.15/Message (3:00 p.m. to Close of Business)

Pool Substitution Cancel/Correct

Cancel/Correct Send:	$0.20/million Current Face (Open**ing** of Business ~~up~~ to 11:00 a.m.)
	$1.00/million Current Face (11:00 a.m. ~~up~~ to 12:00 p.m.)
	$2.00/million Current Face (12:00 p.m. ~~up~~ to 12:15 p.m.)
	$0.20/million Current Face (12:15 p.m. to ~~End of Day~~ **Close of Business**)

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