

**EXHIBIT 5**

**Bold and underlined text** indicates proposed added language

**~~Bold and strikethrough text~~** indicates proposed deleted language

**FIXED INCOME CLEARING CORPORATION  
GOVERNMENT SECURITIES DIVISION RULEBOOK**

## FEE STRUCTURE\*

**[Changes to this Fee Structure, as amended by File No. SR-FICC-2024-012, are available at [www.dtcc.com/legal/sec-rule-filings](http://www.dtcc.com/legal/sec-rule-filings). These changes became effective upon filing with the SEC but have not yet been implemented. On January 1, 2025, these changes will be implemented, and this legend will be automatically removed from this Fee Structure.]**

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### XIII. CLEARING FUND MAINTENANCE FEE

On a monthly basis, the Netting Member shall be charged a fee, in arrears, calculated as the product of (A) 0.~~25~~**085**% and (B) the average of each Netting Member's ~~cash deposit balance~~ **Required Fund Deposit** in the Clearing Fund, as of the end of each day, for the month, multiplied by the number of days for that month and divided by 360.

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\* Fees stated to apply to CCIT Members shall be applied at the Joint Account level for CCIT Members participating through a Joint Account.

**FIXED INCOME CLEARING CORPORATION**  
**MORTGAGE-BACKED SECURITIES DIVISION**  
**CLEARING RULES**

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

**[Changes to this Schedule, as amended by File No. SR-FICC-2024-012, are available at [www.dtcc.com/legal/sec-rule-filings](http://www.dtcc.com/legal/sec-rule-filings). These changes became effective upon filing with the SEC but have not yet been implemented. On January 1, 2025, these changes will be implemented, and this legend will be automatically removed from this Schedule.]**

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**I. FEES**

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**Clearing Fund Maintenance Fee**

On a monthly basis, the Netting Member shall be charged a fee, in arrears, calculated as the product of (A) ~~0.25085~~ **0.5085**% and (B) the average of each Netting Member's ~~cash deposit balance~~ **Required Fund Deposit** in the Clearing Fund, as of the end of each day, for the month, multiplied by the number of days for that month and divided by 360.

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

**[Changes to this Schedule, as amended by File No. SR-FICC-2024-012, are available at [www.dtcc.com/legal/sec-rule-filings](http://www.dtcc.com/legal/sec-rule-filings). These changes became effective upon filing with the SEC but have not yet been implemented. On January 1, 2025, these changes will be implemented, and this legend will be automatically removed from this Schedule.]**

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**I. FEES**

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