



<b>B #:</b>	B5742-17
<b>Date:</b>	May 8, 2017
<b>To:</b>	All Clients
<b>Category:</b>	Settlement /Asset Servicing
<b>From:</b>	Settlement Product Management
<b>Attention:</b>	Managing Directors/Vice President/Directors/Managers
<b>Subject:</b>	MMI Tracking screen enhancement

**The purpose of this notice is to inform clients that the MMI Tracking screen in Settlement Web will be enhanced to include the pending optimization and pending issuer funding values.**

The MMI tracking screens will be enhanced in phases and is expected to be fully updated by the end of Q3 2017. The following changes will be made in each of the views.

**Details**

The highlighted portions below have been added to the screen to allow an Issuing Paying Agent (IPA) to view their Pending Issuer Funding (PIF) and Pending Optimization (PO) values for Maturity, Income, Principal and Reorg Presentments (MP/IP/PP/RP) as well as Issuances.

The ‘Maturity Presentments – IPA Held’ field will be removed after the completion of the MMI Finality Through Optimization initiative. The IPA Decision Making Application has replaced this functionality.

The ‘LPNC Applicable’ search option will also be removed after the completion of the MMI Finality Through Optimization initiative. The LPNC risk control will be eliminated

**Scheduled completion: June 2017**

**MMI Tracking**

Home > MMI Tracking Print Results

**Search Criteria** \* = Required Field

Agent:  Acronym:  Settlement Date: 04/25/2017    Product: select Base CUSIP:  LPNC Applicable: Yes

Details  Timeslice  Summary  Issuances vs. Maturities

**Totals**

Debit Total	Credit Total	Total
-113,540,241,815.51	15,148,963,710.96	-98,391,278,104.55

**Details Results**

Debit Activity	Dollar Amount	Credit Activity	Dollar Amount
Maturity Presentments - Staged	113,193,171,031.23	Issuances - Staged	16,187,191,206.79
Maturity Presentments - Made	2,823,786,063.39	Issuances - Made	225,468,684.58
Maturity Presentments - Pending	31,659,891,006.00	Issuances - Pending	524,496,100.83
Maturity Presentments - Dropped	0.00	Issuances - Dropped	0.00
Maturity Presentments - IPA Held	1,418,043,273.48	Issuances - Canceled	0.00
Maturity Presentments - PIF	76,651,450,687.56	Issuances - PIF	785,938,988.31
Maturity Presentments - PO	640,000,000.00	Issuances - PO	795,392,133.29
Income/Principal/Reorg Presentments - Staged	346,970,307.12		
Income/Principal/Reorg Presentments - Made	12,268,031.17		
Income/Principal/Reorg Presentments - Pending	68,046,421.40		
Income/Principal/Reorg Presentments - Dropped	0.00		
Income/Principal/Reorg Presentments - PIF	266,386,892.32		
Income/Principal/Reorg Presentments - PO	289,962.23		
Receiver Authorization - Pending	100,477.16	Receiver Authorization - Pending	12,815,920,797.95
Receiver Authorization - Canceled	0.00	Receiver Authorization - Canceled	0.00
		Settlement Progress Payments - Made	1,745,000.00
Reclaims - Staged	0.00		
Reclaims - Made	0.00		
Reclaims - Pending	0.00		
Reclaims - Dropped	0.00		
Reclaims - Canceled	0.00		
"Other" Made	0.00	"Other" Made	0.00
"Other" Pending	0.00	"Other" Pending	0.00
"Other" Dropped	0.00	"Other" Dropped	0.00
"Other" Canceled	0.00	"Other" Canceled	0.00

**Issuances vs. Maturities**

This view will be removed after the completion of the MMI Finality Through Optimization initiative. The IPA Decision Making Application has replaced this view.

**Scheduled Completion: June 2017**

**Summary**

The summary screen will include PIF and PO values for MP/IP/PP/RP values in the ‘Potential Debts’ column. The ‘Potential Credits’ column will include PIF and PO values for Issuances.

**Scheduled completion: July 2017**

**MMI Tracking**

Home > MMI Tracking Print Results

**Search Criteria** \* = Required Field

Agent:  Acronym:  Settlement Date: 04/25/2017    Product: select Base CUSIP:  LPNC Applicable: Yes

Details  Timeslice  Summary  Issuances vs. Maturities

**Totals**

Actual Debts Total	Potential Debts Total	Actual Credits Total	Potential Credits Total	Totals
-4,442,589,185.38	-39,319,350,469.57	2,044,216,713.28	19,049,056,497.04	-20,270,293,972.53

**Summary Results**

This is the last page of data that satisfies your search criteria.

Displaying 15 items Page 1

Agent Number	Agent Name	Actual Debts	Potential Debts	Actual Credits	Potential Credits	Balance
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**Timeslice**

The Timeslice view will include PIF and PO columns in the Issuances, Maturities, Income/Principal and Reorg Presentments. Reorg presentment values will be included in the ‘Income/Principal Presentments’ category.

**Scheduled completion: August 2017**

Issuances					
Hourly Activity	Staged	Made	Pending	Dropped	Canceled

  

Maturity Presentments					
Hourly Activity	Staged	Made	Pending	Dropped	Canceled

  

Income/Principal Presentments					
Hourly Activity	Staged	Made	Pending	Dropped	Canceled

Questions regarding this important notice may be directed to your Relationship Manager.