



<b>B #:</b>	14195-20
<b>Date:</b>	October 26, 2020
<b>To:</b>	All DTCC Participants, Pledgees and Settling Banks
<b>Category:</b>	Settlement Operations
<b>From:</b>	Settlement Operations
<b>Subject:</b>	Money Market Instrument (MMI) Issuer Failure – First Bank Puerto Rico ( FPR*)

DTC has received notification from Deutsche Bank Trust Company(#1503)the MMI issuing/paying agent for First Bank Puerto Rico ( FPR\*), base issuer cusip 33767G that Deutsche Bank Trust Company (#1503), refused to pay income presentments for this issuer's INSTITUTIONAL CD that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's income presentments will not be completed today.

For further information, Participants may contact the following at Deutsche Bank Trust Company ( #1503) .

Lisa Karlsen 212-250 -1019

Enrico Giardina  
Executive Director

Settlement Operations

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