

MBS #:	MBS980-21
Date:	May 3, 2021
To:	Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	Real Time Trade Matching Web Application Modernization Initiative – Member Testing in PSE Environment

As previously announced in Important Notices <u>GOV934-20</u> and <u>MBS876-20</u>, the Fixed Income Clearing Corporation ("FICC") is working on a modernization initiative on the Real-Time Trade Matching ("RTTM®") web application for the Government Securities Division ("GSD") and the Mortgage Backed Securities Division ("MBSD"). FICC is now moving into the next phase of the initiative.

At this time, Members should have successfully completed the connectivity testing to the new RTTM URLs and provisioned their users for PSE access to the new RTTM Web application.

FICC is ready to begin Member testing of the new RTTM Web application in its PSE environment. Testing will be available on the following dates:

- GSD beginning Monday, May 3, 2021
- MBSD beginning Monday, May 17, 2021

While this testing is not mandatory for Members, FICC strongly encourages Members to access the PSE RTTM Web application to gain familiarity with the new web user interfaces. Additionally, new interactive learning materials are available in DTCC Learning to help guide Members through the new RTTM Web application.

Note: FICC has not made changes to any of the MRO or real-time interactive messaging formats for this initiative.

If you have any questions regarding this notice, please reach out to your Relationship Manager.