

B #:	B5742-17			
Date:	May 8, 2017			
To:	All Clients			
Category:	Settlement /Asset Servicing			
From:	Settlement Product Management			
Attention:	Managing Directors/Vice President/Directors/Managers			
Subject:	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.

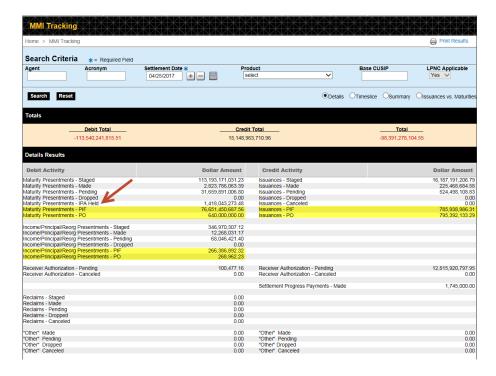
Details

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



<u>Issuances vs. Maturities</u>

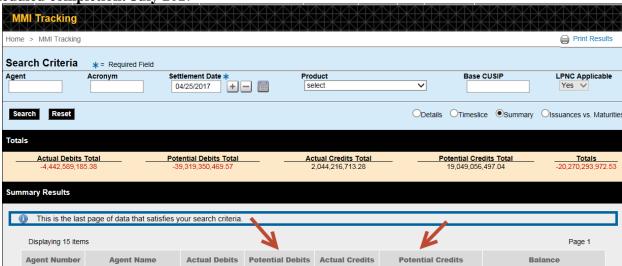
This view will be removed after the completion of the MMI Finality Through Optimization initiative. The IPA Decision Making Application has replaced this view.

Scheduled Completion: June 2017

Summary

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

Scheduled completion: July 2017



<u>Timeslice</u>
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		
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Income/Principal Presentments							
Hourly Activity	Staged	Made	Pending	Dropped	Canceled		

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