

NEW SERVICE BULLETIN

Fixed Income Clearing Corporation



Enhanced RTTM Web Front End

August 17, 2007

Introduction

FICC has developed a series of changes to aide participant's access to trade management capabilities. The new features are designed to ease user access and provide better tools for managing your data.

New features include:

- Advanced Query Capabilities
- Single Sign-on
- CMU RTTM Web Output

The following is a brief summary of the new features and links to updated user documentation.

Advanced Query

As part of our ongoing efforts to expand our web query capabilities, the Fixed Income Clearing Corporation (FICC) is introducing an upgrade to the existing functionality. This upgrade is available for all fixed income products.

With the new "Query Manager" functionality web users will have the ability to save, up to a maximum of five (5), queries based on the users "favorite" query criteria. The criteria selected are displayed as columns and can be sorted or displayed in a user defined order. These saved queries can be modified by adding and or deleting parameters or rearranging the display of the selected parameters.

When using the Column Manager, users can save additional business information, up to five (5), as column sets and also save the order in which they are displayed in non-saved queries. When a saved column set is selected, the columns will populate the requested query. The saved column sets are independent of the saved queries and are usually applied to one time queries.

Single Sign-on

This upgrade allows users to access any of FICC products, based on their user class assignment, with their initial sign-on. The Remote Access Coordinator (RAC) will now have the ability to assign multiple user classes and grant cross product permissioning from a single User Management screen. The only caveat is in RTTM WFE for MBS where your user id and password are either assigned to dealer access or inter-dealer broker access. That means that the same user credentials cannot be used to access dealer accounts and broker accounts.

Additional details relating to the RAC upgrades can be found on FICC'S web site (www.ficc.com).

CMU RTTM Web Output

CMU RTTM Web will be enhanced to display the Delivery Date for matched trades. The Delivery Date corresponds to the Settlement Date on NSCC's Consolidated Trade Summaries.

As-Of trades matched prior to 11:30 a.m. on or after the trade's submitted Settlement Date will have a Delivery Date of the current day.

Participants will be able to obtain the Delivery Date on RTTM Web by "Viewing" a trade and examining "Additional Data". Delivery Date can also be displayed on a participant's Trade Inquiry Results screen by using the new Column Setting feature.

Links to Documents

Additional information on the Advanced Query Function can be found at the following web site: <http://www.ficc.com/commondocs/adv.query.ref.v1.1.aug07.final.pdf>

Contacts

As always, FICC is interested in comments from its members and other industry participants on these services. Any such comments on the Advanced Query or Single Sign-on should be directed to Richard Betts at 212-855-7461 or rbetts@dtcc.com, Bart Schiavo at 212-855-7590 or bschiavo@dtcc.com, or your Relationship Manager. Comments on the CMU RTTM Web Output enhancement should be directed to Ed Fanning at 212-855-7623 or efanning@dtcc.com.