



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBSD #151-14
<b>Date:</b>	October 21, 2014
<b>To:</b>	Mortgage-Backed Securities Division Clearing Members
<b>Category:</b>	Service Updates
<b>Subject:</b>	Notification of Settlement

The Mortgage-Backed Securities Division (“MBSD”) of the Fixed Income Clearing Corporation (“FICC”) supports the Notification of Settlement (“NOS”) process to provide members with the ability to inform MBSD of settlement events directly between two members. Additionally, members will submit NOS in order to decrement and/or eliminate MBSD positions based on pair offs executed directly between two members.

In order to ensure timely comparison when submitting NOS based on pair offs executed directly between two members, it is critical that the following information is confirmed prior to submission:

- Agreement on the “dummy pool number” to be used on all submissions
- Agreement on the current face to be applied on all submissions.

Confirmation of the above data submission(s) will ensure timely comparison.

Please contact the below at 212.855.7670 or [gparasole@dtcc.com](mailto:gparasole@dtcc.com) with any questions.

George Parasole  
Director  
FICC Product Management

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