



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS548-18
Date:	05/03/2018
To:	Mortgage-Backed Securities Division Participants
Category:	Service Update
Subject:	Electronic Pool Notification - 5/2/18 MRO File Issue

The Mortgage-Backed Securities Division (“MBSD”) of the Fixed Income Clearing Corporation (“FICC”) sent Electronic Pool Notification (“EPN”) MRO files on 5/2/18 reflecting EPN activity for 5/1/18 instead of the activity that occurred on 5/2/18. The name of the EPN files are listed below:

EPN END OF DAY MESSAGE DETAIL MRO (Product code 13150384)
EPN END OF DAY SUMMARY MRO (Product code 13150385)

FICC will resend the corrected files to any participants requesting them. Several participants have indicated that it may be problematic to their infrastructure if we resend the files which is why we are only sending such files upon request.

Please contact your Relationship Manager immediately if your firm requires the corrected EPN MRO files dated 5/2/18.

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