



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

MBS #:	MBS592-18
Date:	July 26, 2018
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Service Updates
Subject:	Submission of Rule Filing SR-FICC-2018-006 – Add terms governing MBSD’s processing of conditional prepayment rate claims to the MBSD Clearing Rules and make certain clarifications and corrections

On July 26, 2018, Fixed Income Clearing Corporation (“FICC”) filed a rule change (File No. SR-FICC-2018-006) (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934, as amended. The proposed rule change would amend the Mortgage-Backed Securities Division (“MBSD”) Clearing Rules to add terms governing MBSD’s processing of conditional prepayment rate claims and make certain clarifications and corrections.

The full text of the Rule Filing may be obtained by visiting the DTCC website at [www.dtcc.com/legal/sec-rule-filings.aspx](http://www.dtcc.com/legal/sec-rule-filings.aspx). Written comments on the Rule Filing may be addressed to Fixed Income Clearing Corporation - Mortgage-Backed Securities Division, c/o General Counsel’s Office, 55 Water Street, New York, NY 10041, Attention: James Nygard, Director and Assistant General Counsel, and your comments will be forwarded to the SEC.

You may also address your written comments to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington DC 20549. Electronic comments may be submitted by using the SEC’s Internet comment form (<http://www.sec.gov/rules/sro.shtml>); or by sending an e-mail to [rulecomments@sec.gov](mailto:rulecomments@sec.gov). Please include File Number SR-FICC-2018-006 on the subject line. We request that you provide FICC with a copy of your comments.

Questions regarding the Rule Filing or this Important Notice may be addressed to James Nygard, Director and Assistant General Counsel, at 813-470-1898.

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