



*Important Notice*

**Fixed Income Clearing Corporation – MBS**

<b>MBS #:</b>	MBS596-18
<b>Date:</b>	August 6, 2018
<b>To:</b>	Mortgage-Backed Securities Division EPN Users
<b>Category:</b>	Service Updates
<b>Subject:</b>	Submission of Rule Filing (SR-FICC-2018-007) Related to MBSD’s EPN Rules

On August 3, 2018, Fixed Income Clearing Corporation (“FICC”) submitted a proposed rule change (SR-FICC-2018-007) (the “Rule Filing”) to the U.S. Securities and Exchange Commission (the “Commission”) pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934, as amended.

The purpose of the Rule Filing is to amend the Mortgage-Backed Securities Division (“MBSD”) EPN Rules to (1) correct certain references, (2) provide transparency to existing processes, and (3) amend its existing practice in connection with an EPN User’s submission of a cancel and correct Message.<sup>1</sup>

The full text of the Rule Filing may be obtained by visiting DTCC’s website at <http://www.dtcc.com/legal/sec-rule-filings>.

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, New York 10041, Attention: Donaldine Temple, Executive Director and Associate General Counsel. Any such comments will be forwarded to the Commission.

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 using the SEC’s Internet comment form (<http://www.sec.gov/rules/sro.shtml>); or by sending an email to [rule-comments@sec.gov](mailto:rule-comments@sec.gov). Please include File Number SR-FICC-2018-007 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 Donaldine Temple, Executive Director and Associate General Counsel, at 212-855-3277.

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<sup>1</sup> The proposed change does not affect FICC’s guarantee and novation of transactions submitted by Clearing Members through MBSD’s Clearing System.