



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS598-18
Date:	August 7, 2018
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Service Update
Subject:	REMINDER: MBSD Operational Novation – Decommissioning of Obsolete Reports

As mentioned in Important Notice MBS# 574-18, the Fixed Income Clearing Corporation’s (“FICC”) Mortgage Backed Securities Division (“MBSD”) will be decommissioning the below listed MBS Clearing Reports that are obsolete with the implementation of MBSD Operational Novation and the elimination of Notification of Settlement (“NOS”).

Based on client feedback, MBSD has postponed the decommissioning of the MRO output for the below MBS Clearing reports until **September 10, 2018**.

Product No.	Product Name
13150951	Prod - AM Transaction Summary
13150952	Prod - PM Transaction Summary
13150955	Prod - Full Open Commitment Report
13150962	Prod - PM FTS Reject Report
13150966	Prod - AM Late Fee Detail Report
13150967	Prod - PM Late Fee Detail Report
13150972	Prod - Settlement Balance Order (SBO) Summary Report
N/A	Prod - Netout Report

Please contact your Relationship Manager with any questions.

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