



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS615-18
Date:	September 10, 2018
To:	Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	Approval of Rule Filing SR-FICC-2018-005 – Corrections to Certain References and Transparency of Existing Processes in the EPN Rules

On September 7, 2018, the U.S. Securities and Exchange Commission issued an order approving proposed rule change SR-FICC-2018-005 (the “Rule Filing”), which was filed by Fixed Income Clearing Corporation 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’s EPN Rules to correct certain references and provide transparency to existing processes. The full text of the Rule Filing may be obtained by visiting the DTCC website at www.dtcc.com/legal/sec-rule-filings.

Questions regarding the Rule Filing may be addressed to Donaldine Temple, Executive Director and Associate General Counsel, at 212-855-3277.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential