



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS656-19
<b>Date:</b>	January 7, 2019
<b>To:</b>	Mortgage-Backed Securities Division Clearing Members
<b>Category:</b>	Service Updates
<b>Subject:</b>	MBSD Bank Allocation Fee

The Mortgage-Backed Securities Division (“MBSD”) of the Fixed Income Clearing Corporation (“FICC”) has identified an overcharge to Clearing Members’ billing invoices under Fee ID 9157 - MBSD Bank Allocation Charge. This overcharge occurred during the billing period of November 2018.

FICC will be crediting back affected Clearing Members through the billing invoices for the billing period of December 2018 under Fee ID 9200 – Miscellaneous Adjustment.

MBSD apologizes for any confusion or inconvenience this may have caused.

Please direct any questions to your Relationship Manager.

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