



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS027-14
Date:	January 31, 2014
To:	Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	New MBS Billing Application Rollout

On January 8, 2014, the Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) published an Important Notice (#MBS009.14) announcing that effective with the January 2014 billing cycle, a new MBS billing application will be implemented. This is a final notice regarding critical aspects of this event. **However, it is strongly recommend that you review Important Notice #MBS009.14 again as it contains greater detail of this implementation.**

Invoice Availability:

Beginning with the January 2014 billing cycle, access to all future invoices will be available solely via the DTCC iBill environment. MBS RTM will continue to house all previous MBS billing invoices. In order to access iBill, all MBS participants must have a minimum of two Super Access Coordinators (“SAC”) established. **If you have not confirmed with your Relationship Manager who within your organization is a SAC, you must do so immediately. Failure to do so may result in the inability to view billing invoices.**

Additionally, MBS billing invoices will be emailed to participants. To confirm the email address(es) on file with MBS please contacts your Relationship Manager.

iBill Support Contacts:

- For connectivity issues, help with log-in/password resets, or help for Super Access Coordinators with the steps to set up users with iBill access – contact the CSC at 888-382-2721 options 5 then 2 for DTCC Web Registration Issues
- For general questions on how to use iBill, once users have access to the iBill system, or for help with retrieving invoices – contact CART at (800) 422-0582, or by mail at rmsupport@dtcc.com.

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MBSD Website:

A new section has been added under FICC MBSD User Documentation section entitled “Billing Information”. Within this section you will find a number of useful documents including:

- Billing Highlights
- Fee Schedule
- Fee Guide
- iBill Instructional Material

Access to this section is available via the following link:

<http://dtcc.com/clearing-services/ficc-mbsd/ficc-mbsd-user-documentation.aspx>

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