



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS032-14
Date:	February 14, 2014
To:	Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	MBSD Billing Cash Settlement Obligations

MBSD Billing Cash Settlement Obligations for the January 2014 billing cycle were erroneously generated as credit events with a due date of today, February 14, 2014.

MBSD members are to disregard the “FEE” cash obligations of the current Cash Settlement Detail Report.

Correct debit “FEE” cash obligations, with a due date of February 19, 2014, will be generated shortly.

Cash settling banks have been advised that corrected settlement files will be provided.

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