



Important Notice

Fixed Income Clearing Corporation - MBS

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| MBS #: | 095-15 |
| Date: | September 11, 2015 |
| To: | All participants |
| Category: | Service Update |
| From: | Product Management |
| Attention: | Managing Partner/Officer, Operations Partner/Officer, Manager P&S Department, Manager Data Processing Department |
| Subject: | DTCC Portal 2 Factor Authentication |

On October 10, 2015, The Fixed Income Clearing Corporation (“FICC”) will enforce 2 factor authentication for all FICC Portal applications accessed via the following URL: <https://portal.dtcc.com>. This change may impact users of the following products:

- CDTs Participant Output Dashboard
- Risk FICC Customer Reporting

What does this mean?

Beginning October 10, some users may experience the following immediately after logging into the portal:

- Receive an alert on their screen notifying them that their computer is not recognized and prompting them to enter an Activation code.
- The Activation code will be automatically delivered to the user’s registered e-mail address.
- The user enters the Activation Code, which registers his computer and redirects him to the Portal main page.

Please read the step-by-step guide to entering an Activation code at:

<http://dtcc.com/~media/Files/PDFs/portal-cookie-instructions.pdf>.

Going forward, the user will only be prompted to enter an activation code when logging in from a new computer or after deleting his or her browser history.

Questions regarding this Important Notice should be directed to DTCC’s Customer Service Center by dialing 888-382-2721 Option 1 then Option 3.

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