

MBS #:	MBS939-20	
Date:	12/02/2020	
To:	Mortgage-Backed Securities Division Members	
Category:	Service Update	
Subject:	Real Time Trade Matching Web Application Modernization Initiative	

As previously announced in Important Notice MBS876-20 and the two industry calls held on August 27, 2020 and September 1, 2020, the Fixed Income Clearing Corporation ("FICC") is working on a modernization initiative on the Real-Time Trade Matching ("RTTM") web application for the Government Securities Division ("GSD") and the Mortgage Backed Securities Division ("MBSD"). FICC is ready to move forward with this initiative and now require that Members test their network connectivity to the new GSD RTTM and MBSD RTTM web applications in FICC's Test and Production environments.

This next step requires Members to test access to the new Uniform Resource Locator ("URL") for the RTTM web application. FICC is providing Members with two options to test their connectivity to the new URLs:

1. Members can choose to test independently or "unassisted" using the new URLs, by accessing the guide document "FICC Members Network Connectivity Options (New URLs)" located in the DTCC Learning Center. If at any time a problem is encountered during the test, please reach out to FICC Integration at FICCIntegration@dtcc.com.

or

2. Members can choose to test with guidance from the FICC Integration team by sending an email to FICCIntegration@dtcc.com requesting to schedule a date and time to test.

Member Action to Complete Testing:

In order to complete this portion of the initiative, all Members are required to provide an email confirmation, including Member account number, to FICC Integration by **January 29, 2021**, stating successful access to the new URL(s) (MBSD and GSD).

Reminder of Timeline:

Timeline	Description
August 2020	FICC will hold Member calls to discuss this Important Notice
3 nd Quarter 2020	FICC RMs will reach out to Members to confirm Access Coordinators in CRS. FICC will inform Members of the new network connectivity instructions for accessing the new RTTM Web applications in PSE and Production environments
4 th Quarter 2020	Member actions: Access Coordinators need to set up internal user access in CRS
4 th Quarter 2020 – 1 st Quarter 2021	Member actions: Members test their network connectivity to new GSD RTTM and MBSD RTTM Web applications in PSE and Production environments
1st Quarter 2021	Member actions: Member testing of the new RTTM Web applications begins in PSE environment
2 nd Quarter 2021	Member actions: Production parallel verification of the new FICC RTTM Web begins
3 rd Quarter 2021	Go live of a new GSD and MBSD RTTM Web.
3 rd Quarter 2021	Decommissioning of old FICC RTTM Web applications.