



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1107-22
Date:	06/15/2022
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Service Update
Subject:	TMPG Fails Charges

Today's announcement by the Federal Reserve Bank to raise the Fed Funds Rate by .75 basis points will result in a change in TMPG Fail Charge processing effective the close of the Fedwire Securities Settlement on **Thursday June 16, 2022**. Beginning at this time, Settlement Obligation fails will be charged at the amended rate.

US Treasuries & Agencies – 1.5%

Mortgage Backed Securities – 1%

For any questions, please contact your Relationship Manager.

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