



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1198-23
Date:	March 1, 2023
To:	All Members
Category:	Service Update
From:	FICC Operations
Attention:	Mortgage-Backed Securities Division Members
Subject:	FICC Good Friday Holiday Schedule

Fixed Income Clearing Corp. (FICC) will be closed **Friday, April 7, 2023** in observance of Good Friday. The following changes in FICC's operations and schedules will be in effect:

MBS Division Clearing, Pool Netting, and EPN Services:

Users will receive output files from the **Thursday, April 6, 2023** evening pass by 2:00 a.m. on **Friday, April 7, 2023**.

Clearing System

No trade input will be accepted on **Friday, April 7, 2023**. Trades executed on **Friday, April 7, 2023** should be submitted on **Monday, April 10, 2023**, along with trades for that day. The Trade Date field should show the actual trade date that the trade was executed.

Pool Netting System

No pool instructs will be accepted on **Friday, April 7, 2023**.

EPN System

No EPN messages will be accepted on **Friday, April 7, 2023**.

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