



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1413-25
Date:	January 16, 2025
To:	All Mortgage-Backed Securities Clearing Members
Category:	Service Update
Subject:	Discontinue “Account Clearing Fund Interest” Report

As a result of the rule filing [SR-FICC-2024-012](#) (“Rule Filing”) filed by The Fixed Income Clearing Corporation (“FICC”) on December 9, 2024 with the Securities and Exchange Commission, the Mortgage-Backed Securities Division (“MBSD”) of FICC will need to discontinue the “**Account Clearing Fund Interest**” **Report in RTTM Report Center**. Clients that require the information displayed on this report will need to reach out to the MBSD Product Management team (MBSDProduct@dtcc.com) and that information will be directly provided to them until the updated version of the report is available in RTTM Report Center. As a reminder, clients can view their Clearing Fund Maintenance Fee on their monthly MBSD invoice under fee ID 9204.

For any questions, please contact your Relationship Manager.

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