



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1427-25
Date:	March 11, 2025
To:	All Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	FICC Good Friday Holiday Schedule

The Mortgage-Backed Securities Division ("MBSD") of the Fixed Income Clearing Corporation ("FICC") will be closed **Friday, April 18, 2025**, 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 17, 2025**, evening pass by 2:00 a.m. EST on **Friday, April 18, 2025**.

Clearing System

No trade input will be accepted on **Friday, April 18, 2025**. Trades executed on **Friday, April 18, 2025**, should be submitted on **Monday, April 21, 2025**, 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 18, 2025**.

EPN System

No EPN messages will be accepted on **Friday, April 18, 2025**.

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