



Important Notice
Fixed Income Clearing Corporation - MBSD

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| MBS #: | MBS1477-25 |
| Date: | July 16, 2025 |
| To: | All Members |
| Category: | Service Update |
| From: | Product Management |
| Attention: | Director of Operations/Treasury Department/Cashier |
| Subject: | DTCC Fedwire Funds ISO20022 Conversion Monday, July 14, 2025 |

On Monday, July 14, 2025, the Federal Reserve successfully implemented the ISO 20022 message format for Fedwire Funds messages. This single-day implementation sunset the proprietary FAIM format. As previously noted, **all members are required to use the instructions below for the various wire types. Please note the OBI code location in the Identification subfield of the Creditor Account tag.** Failure to properly format wire instructions will result in delays in processing and/or rejection of wires.

If you experience issues using the ISO 20022 message format for Fedwire Funds Services, please first contact your payment bank to ensure the wire has been sent. If your payment was sent to DTC, FICC or NSCC successfully and you have questions about the status of your wire, please contact us via our hotlines below:

NSCC: (212) 855-3440
GSD: (212) 855-3450
MBSD: (212) 855-3470
DTC: (212) 855 5800

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| Wire Instruction Matrix | | | | | | |
|--|-------------------------------------|---------------------------------|--|--|-----------------------------|----------------------------|
| Subsidiary | DTC | | | NSSC | MBSD | GSD |
| Wire Type | Settlement Progress Payment | Settling Bank Wire ¹ | Participant Fund Contribution ¹ | Clearing Fund/ Margin Wires and/or Supplemental Liquidity Deposits | Clearing Fund/ Margin Wires | |
| Name | Depository Trust Company | Depository Trust Company | Depository Trust Company | National Securities Clearing Corp | Fixed Income Clearing Corp | Fixed Income Clearing Corp |
| Creditor (<Cdtr>) | | | | | | |
| Financial Institution Identification | 026002066 | 026002066 | 026002066 | 021051274 | 021051287 | 021051287 |
| Building Number | 140 | 140 | 140 | 570 | 570 | 570 |
| Street Name | 58th Street | 58th Street | 58th Street | Washington Blvd | Washington Blvd | Washington Blvd |
| Postal Code | 11220 | 11220 | 11220 | 07310 | 07310 | 07310 |
| Town Name | Brooklyn | Brooklyn | Brooklyn | Jersey City | Jersey City | Jersey City |
| Country Subdivision | New York | New York | New York | New Jersey | New Jersey | New Jersey |
| Country Code | US | US | US | US | US | US |
| Creditor Account (<CdtrAcct>) | | | | | | |
| Identification | | | | | | |
| Other | | | | | | |
| Identification (<Id>) ^{2&3} | OBI SPP 1234 OR OBI DSP 1234 | OBI SET 12345678 | OBI SFD 1234 | OBI TRN 1234 | OBI MBS 12345 | OBI FIM 1234 |
| Remittance Information | | | | | | |
| Unstructured | text{1,140} | text{1,140} | text{1,140} | text{1,140} | text{1,140} | text{1,140} |
| ¹ Please note updates to the matrix now include Settling Bank Wires, which settling banks may use to fund DTC directly instead of NSS, and Participant Fund Contributions, which are used for funding participant accounts directly | | | | | | |
| ² Please note that Numeric values "1234" or "12345" should be replaced with the members appropriate DTCC account number | | | | | | |