



IMPORTANT NOTICE

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1568-26
Date:	June 4, 2026
To:	All Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	FICC Independence Day Holiday Schedule

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Friday, July 3, 2026**, in observance of Independence Day. 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, July 2, 2026**, evening pass by 2:00 a.m. EST on **Friday, July 3, 2026**.

Clearing System

No trade input will be accepted on **Friday, July 3, 2026**. Trades executed on **Friday, July 3, 2026**, should be submitted on **Monday, July 6, 2026**, 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, July 3, 2026**.

EPN System

No EPN messages will be accepted on **Friday, July 3, 2026**.

Note regarding July Pool Factors:

Please note that although Independence Day is a FICC holiday, it **does not impact the schedule of the July 2026 pool factor availability**. FICC intends to use the latest pool factors once they are published.

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