

B #:	B7968-18
Date:	3/7/18
To:	Issuing Paying Agent Clients (IPA)
Category:	Settlement /Asset Servicing
From:	Settlement Product Management
Attention:	Managing Directors/Vice President/Directors/Managers
Subject:	Enhancements to the IPA DMA Funding Tab

The purpose of this notice is to inform clients that the Maturity Presentments Funding tab within the IPA Decision Making Application (DMA) will be enhanced to now include the breakdown of Maturity Presentment, Income Presentment, Reorganization Payment and Principal Payment. Hovering over the value of Maturity Obligation Debits will display the detailed breakdown as shown below.

The screenshot displays the DTCC Settlement Services interface. The top navigation bar includes 'Home', 'Activity', 'Position', 'Cash and Balances', 'Transaction Submission', 'Commands', 'Profiles', 'Help', and 'PBS Links'. The main content area is titled 'IPA Decision Making Application' and features a search criteria section with fields for Agent ID (1250), Status (Decision Maker), Funding (None), Acronym, and Settlement Date (02/16/2018). Below the search criteria, the results show a table with columns for Action, Acronym, Funding Type, Maturity Obligations Debits, Funded Amount, Pending Receiver Authorization, Authorized Credits, Net Amount (Unfunded), Potential Net Amount, and Status. A tooltip is visible over the 'Maturity Obligations Debits' value, showing a breakdown: Maturity Presentments: 601,533,083.10, Income Presentments: 521,657.48, Reorganization Payments: 0.00, and Principal Payments: 0.00.

The changes will be effective 3/9/2018. Questions regarding this important notice may be directed to your Relationship Manager.