

The Depository Trust Company
IMPORTANT

B#: 2137-07

DATE: September 21, 2007

TO: All Participants

CATEGORY: Settlement

FROM: Product Management

ATTENTION: Settlement Manager/Managing Director/Cashier

SUBJECT: **New Automated Interface at DTC for the Input of Collateral Loan Pledges and Release Requests directed to the Federal Reserve Banks - Implementation Date extended**

Please note that DTC has extended the implementation of the new automated interface for the input of collateral loan pledges and release requests directed to a Federal Reserve Bank. The new enhancement will be implemented on November 8, 2007 and the timeframe for user acceptance testing has been extended until October 23, 2007.

If you need any additional information, please refer to important notice B#1894-07, posted on July 20, 2007.

Participants should contact the DTC Participant Interface Planning group at (888) 382-2721 (option1 & option3) or pip@dtcc.com for setup information related to the testing process. If you have any further questions, please contact the undersigned at (212) 855-3558 or aramkalawon@dtcc.com.

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Product Manager