



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS034-14
<b>Date:</b>	February 19, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	U.S. Bank N.A. [USBK] – Activation

U.S. Bank N.A. has been approved for a **SBOD/TFTD, EPN** and **Pool Netting Services** account effective February 25, 2014.

U.S. Bank N.A.'s symbol is **USBK**.

All trades with trade dates of February 25, 2014 and earlier should be submitted for comparison on February 25, 2013. Beginning February 26, 2014, all trades are to be submitted for comparison on a trade date basis.

Operations contacts will be available on the DTCC website in the Fixed Income Clearance & Settlement product folder ([http://www.dtcc.com/products/cs/fi\\_index.php](http://www.dtcc.com/products/cs/fi_index.php)).

Questions regarding this activation are to be directed to Christina Loutsch at (952) 876-5391 of U.S. Bank N.A..

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