



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS819-20
Date:	March 19, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	CITIMORTGAGE, INC. [MBCP] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS800-20) dated February 10, 2020, CitiMortgage, Inc.’s intent to close its **MBCP** Clearing and EPN account.

As of today, CitiMortgage, Inc.’s **MBCP** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately CitiMortgage, Inc. will terminate its **MBCP** account.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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