



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1020-21
Date:	September 22, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BBVA USA [COBK] - Final Retire

FICC has been notified of BBVA USA’s intent to close its **COBK** EPN account effective October 7, 2021.

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

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