



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1124-22
Date:	September 2, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Capital One Bank (USA), National Association [CAPL, COBN & COLN] - Intent to Retire

FICC has been notified of Capital One Bank (USA), National Association’s intent to close its **CAPL, COBN & COLN** Clearing and EPN accounts effective September 8, 2022. No further trade date submissions related to these accounts will be accepted.

FICC will publish the final termination notice once all obligations of Capital One Bank (USA), National Association’s **CAPL, COBN & COLN** Clearing accounts have been satisfied.

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

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