



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1130-22
Date:	September 22, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	Capital One Bank (USA), National Association [CAPB] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1123-22) dated September 2, 2022, Capital One Bank (USA), National Association’s intent to close its **CAPB** Clearing and EPN accounts.

As of today, Capital One Bank (USA), National Association’s **CAPB** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately Capital One Bank (USA), National Association will terminate its **CAPB** account.

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

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