



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1125-22
<b>Date:</b>	September 8, 2022
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	Capital One Bank (USA), National Association [CAPL, COBN & COLN] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1124-22) dated September 2, 2022, Capital One Bank (USA), National Association’s intent to close its **CAPL, COBN & COLN** Clearing and EPN accounts.

As of today, Capital One Bank (USA), National Association’s **CAPL, COBN & COLN** Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective immediately Capital One Bank (USA), National Association will terminate its **CAPL, COBN & COLN** accounts.

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

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