



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1262-23
Date:	August 23, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	TIAA, FSB [EVER] - Intent to Retire

FICC has been notified of TIAA, FSB’s intent to close its **EVER** Clearing and EPN accounts effective August 29, 2023. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of TIAA, FSB’s **EVER** Clearing account has been satisfied.

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

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