



*Important Notice*

Fixed Income Clearing Corporation - MBS

MBS #:	MBS790-19
Date:	December 31, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	<b>BOFA Securities, Inc. [MLKR]</b> - Intent to Retire

FICC has been notified of BOFA Securities, Inc.’s intent to close its **MLKR** Clearing and EPN account effective January 8, 2020. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of BOFA Securities, Inc.’s **MLKR** Clearing account have been satisfied.

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

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