



Important Notice

Fixed Income Clearing Corporation - MBS

	MBS935-20
Date:	November 25, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BOFA Securities, Inc. [MLMN & MLFI] - Intent to Retire

FICC has been notified of BOFA Securities, Inc.’s intent to close its **MLMN & MLFI** Clearing and EPN accounts effective December 7, 2020. No further trade date submissions related to these account will be accepted.

FICC will publish the final termination notice once all obligations of BOFA Securities, Inc.’s **MLMN & MLFI** Clearing accounts have been satisfied.

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

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