



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS941-20
Date:	December 7, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	BOFA Securities, Inc. [MLMN & MLFI] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS935-20) dated November 25, 2020, BOFA Securities, Inc.’s intent to close its **MLMN & MLFI** Clearing and EPN accounts.

As of today, BOFA Securities, Inc.’s **MLMN & MLFI** Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective immediately BOFA Securities, Inc. will terminate its **MLMN & MLFI** accounts.

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

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