

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS835-20
Date:	April 13, 2020
То:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	CF SECURED, LLC [CSCR, CSCM] - Intent to Retire

FICC has been notified of CF Secured, LLC's intent to close the following Clearing and EPN accounts effective April 28, 2020. No further trade date submissions related to these accounts will be accepted.

Symbols
CSCR
CSCM

FICC will publish the final termination notice once all obligations of CF Secured, LLC's listed Clearing accounts have been satisfied.

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