



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1026-21
<b>Date:</b>	October 14, 2021
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	BOFA Securities, Inc. [MLFS] - Intent to Retire

FICC has been notified of BOFA Securities, Inc.’s intent to close its **MLFS** Clearing and EPN accounts effective October 26, 2021. 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 **MLFS** Clearing account has been satisfied.

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

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