



*Important Notice*

Fixed Income Clearing Corporation - MBSD

<b>MBS #:</b>	MBS1028-21
<b>Date:</b>	October 26, 2021
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	BOFA Securities, Inc. [MLFS] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1026-21) dated October 14, 2021, BOFA Securities, Inc.’s intent to close its **MLFS** Clearing and EPN accounts.

As of today, BOFA Securities, Inc.’s **MLFS** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately BOFA Securities, Inc. will terminate its **MLFS** account.

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

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