



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS984-21
<b>Date:</b>	May 7, 2021
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	BOFA Securities, Inc. [ <b>MLKL &amp; MLPK</b> ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS981-21) dated May 4, 2021, BOFA Securities, Inc.’s intent to close its **MLKL & MLPK** Clearing and EPN accounts.

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

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

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