



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1022-21
Date:	September 24, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BOFA Securities, Inc. [MLEC] - Intent to Retire

FICC has been notified of BOFA Securities, Inc.’s intent to close its **MLEC** Clearing and EPN accounts effective October 7, 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 **MLEC** Clearing account has been satisfied.

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

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