



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS1259-23
<b>Date:</b>	August 9, 2023
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	BOFA SECURITIES, INC. [MLDJ] [MLDK] – Activation

BOFA SECURITIES, INC. has been approved for two additional **full** Netting Services accounts effective August 30, 2023.

The new account symbols will be:

**MLDJ**

**MLDK**

All trades with trade date of August 30, 2023 and earlier should be submitted for comparison on August 30, 2023. Beginning August 31, 2023, all trades are to be submitted for comparison on a trade date basis.

Questions regarding these activations are to be directed to Jerome Greene (980) 386-9430 of BOFA SECURITIES, INC.