



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1327-24
Date:	April 19, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BOFA Securities, Inc. [MLDQ] – Activation

BOFA Securities, Inc. has been approved for one additional **full** Netting Services account effective April 26, 2024.

The new account symbol will be:

MLDQ

All trades with trade date of April 26, 2024 and earlier should be submitted for comparison on April 26, 2024. Beginning April 29, 2024, all trades are to be submitted for comparison on a trade date basis.

Questions regarding these activations are to be directed to Hunter Blythe (980) 683-4916 of BOFA Securities, Inc.