



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS699-19
Date:	May 6, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith, Inc. retirement and assumption of all its accounts by BOFA Securities, Inc.

Effective as of the close of business on Friday May 10, 2019, BOFA Securities, Inc. will assume responsibility for all transactions in the active MBSD Full Netting Service accounts of Merrill Lynch, Pierce, Fenner & Smith, Inc. (**MBNB, MBBA, MLPF, MLKL, MLMN, MLFS, MLKR, MLEC, MLFI, MLPK and MLCH**). As a result, Merrill Lynch, Pierce, Fenner & Smith, Inc. will withdraw its membership from the MBSD and all its accounts will change ownership and be renamed as follows:

From: Merrill Lynch, Pierce, Fenner & Smith, Inc.

To: BOFA Securities, Inc.

The MBSD will modify its records to reflect the above changes. We suggest that MBSD participants, as appropriate, do the same on their own books and records.

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