



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1012-21
Date:	August 19, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BOFA Securities, Inc. [MLVO, MLGA, MLHB] – Activation

BOFA Securities, Inc. has been approved for three additional **full** Netting Services accounts effective August 23, 2021.

The new account symbols will be:

MLVO

MLGA

MLHB

All trades with trade date of August 23, 2021 and earlier should be submitted for comparison on August 23, 2021. Beginning August 24, 2021, 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.