



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1093-22
Date:	May 16, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BOFA Securities, Inc. [MLPD, MLDB, MLDC] – Activation

BOFA Securities, Inc. has been approved for three additional **full** Netting Services accounts effective May 25, 2022.

The new account symbols will be:

MLPD
MLDB
MLDC

All trades with trade date of May 25, 2022 and earlier should be submitted for comparison on May 25, 2022. Beginning May 26, 2022, all trades are to be submitted for comparison on a trade date basis.

Questions regarding these activations are to be directed to Jeff Ferrari (646) 743-1211 of BOFA Securities, Inc.