



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1109-22
Date:	June 30, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BOFA Securities, Inc. [MLDE, MLDF] – Activation

BOFA Securities, Inc. has been approved for two additional **full** Netting Services accounts effective July 7, 2022.

The new account symbols will be:

MLDE

MLDF

All trades with trade date of July 7, 2022 and earlier should be submitted for comparison on July 7, 2022. Beginning July 8, 2022, all trades are to be submitted for comparison on a trade date basis.

Questions regarding these activations are to be directed to Jerome Greene (680) 386-9430 of BOFA Securities, Inc.