



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS088.14
Date:	May 29, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Bank of America, NA [CWBK] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS071.14 dated May 9, 2014), **Bank of America, NA’s** intent to close its **CWBK** Clearing and EPN account.

As of today, Bank of America, NA’s **CWBK** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, Bank of America, NA will terminate its **CWBK** account.

Please direct any questions regarding this notice to your DTCC Relationship Manager.

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