



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS071.14
Date:	May 9, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Bank of America, NA [CWBK] - Intent to Retire REVISED May 9, 2014

FICC has been notified of Bank of America, NA's intent to close its **CWBK** Clearing and EPN account effective **May 23, 2014**. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of Bank of America, NA's **CWBK** Clearing account have been satisfied.

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential