

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#:676

Date: September 15, 2008

To: Distribution

From: Deriv/SERV Product Management

Subject: DTCC Deriv/SERV Credit Event Processing for FHLMC (Freddie) and FNMA (Fannie) - **Correction**

Important Notice 676, "DTCC Deriv/SERV Credit Event Processing for FHLMC (Freddie) and FNMA (Fannie)", distributed on September 8, 2008, identified the Credit Event Names as:

FHLMC Sep08

FNMA Sep08

Please note that the Credit Event Names listed should have been:

FHLMC Sept08

FNMA Sept08

All FHLMC and FNMA credit event adherence submissions, and Auto Adherence Request Forms, should reference **FHLMC Sept08 and FNMA Sept08** respectively. Auto adherence forms received with either FHLMC Sep08 and FNMA Sep08 or FHLMC Sept08 and FNMA Sept08, will be processed.

Any questions or comments regarding this release or DTCC Deriv/SERV in general should be directed to your Client Account representative.

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