

IMPORTANT NOTICE

Fixed Income Clearing Corporation



#: MBS137.08
Date: July 02, 2008
To: Mortgage-Backed Securities Division Participants
Subject: GFI Securities LLC (Revised to include EPN Accounts)

FICC has been notified of GFI Securities LLC's intent to close its GFIS Clearing and EPN account effective July 01, 2008. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of GFI Securities LLC's **GFIS** Clearing account has been satisfied.

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