

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 22
Date: 2nd April, 2010
To: Distribution
From: Product Management
Subject: Trade information Warehouse Loan Early Termination Event Processing for Affiliated Computer Services, Inc.

Please be advised that, as set forth in Section IX of the Trade Warehouse Appendix to the Trade Information Warehouse Operating Procedures, the Warehouse has activated a Loan Early Termination Event for the Reference Obligation Affiliated Computer Services, Inc., a component of the following indices:

LCDX.NA Series 8
LCDX.NA Series 9
LCDX.NA Series 10
LCDX.NA Series 12

The Event Name for this Loan Early Termination is

SLET AFFILCOMP

Set out below is the processing timeline for this Loan Early Termination Event:

Event Determination Date	30 th March, 2010
Event Processing Start Date:	8 th April, 2010
Event Processing End Date:	10 th April, 2010
Cash Settlement Date:	13 th April, 2010

Firms should note that manual adherence is not required for this processing; all eligible Warehouse records in these indices will be adhered automatically.

Any questions or comments regarding the credit event processing described in this Notice should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at derivserv_operations@dtcc.com.

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative

Non-Confidential

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