



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS118.14
Date:	July 18, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Aviva Investors North America, Inc. [AINA] – Intent to Retire

FICC has been notified of Aviva Investors North America, Inc.'s intent to close its **AINA** EPN account effective July 22, 2014 and terminate their EPN Membership.

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

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