



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS120.14
Date:	July 22, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Aviva Investors North America, Inc. [AINA] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS118.14 dated July 18, 2014), **Aviva Investors North America, Inc.**’s intent to close its **AINA** EPN account.

Effective immediately, Aviva Investors North America, Inc. will terminate its **AINA** account.

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

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