



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS484-17
<b>Date:</b>	December 5, 2017
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2017 EPN Sub-Accounts Addition

Effective December 7, 2017, the following participants will be added to the EPN Sub-Accounts list:

<b>Participant</b>	<b>Sub ID</b>	<b>Account Name</b>
UBS Global Asset Management (Americas) Inc.	1614	
TCW Asset Management Company LLC Adrian Baradas (213) 244-1093	3106	
T. Rowe Price Associates, Inc. Michelle Clemsen (410) 345-6656	6147 6A26 6A27 7D20	
J.P. Morgan Investment Management Inc. Helen Banner (614) 213-9176	975J	276450
Loomis, Sayles & Company, L.P. Elton Wong (	ADXB	
Lord, Abbett & Co., LLC Rebecca Dondiego (201) 827-2503	COFI USHO	Lord Abbett Core FI Trust 11 Ultra Short Bond Fund
PGIM, Inc. Kiley Lin (973) 367-1969	JCIA MNSB OFPF UMAC	JCIABRET MNSBICORE Ohio Police & Fire Pension Fund UMAC
Wells Capital Management Inc. Kristen Crowley (617) 210-3652	SNLC	26137500

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm’s direct contact located on the EPN Contact list.

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