



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS516-18
Date:	February 5, 2018
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2018 EPN Sub-Accounts Addition

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

Participant	Sub ID	Account Name
Alliance Capital Management, L.P. Kevin Flynn (212) 969-6529	JEW2	RIO Tinto Canada Master Trust Fund LD
TCW Asset Management Company LLC Adrian Baradas (213) 244-1093	D721 X729	13721 3729
T. Rowe Price Associates, Inc. Michele Clemsen (410) 345-6656	70JW 70JV	
Neuberger Berman Fixed Income LLC Linda Medel (312) 627-4316	MAGF	MACGFMO
Loomis, Sayles & Company, L.P. Elton Wong (617) 603-7799	ADXD ADXC ADXE	W50725 W50624 S127N7
Amundi Smith Breeden LLC Michael Abessinio (919) 328-4676	CMAS	
PGIM, Inc. Kiley Lin (973) 367-1969	NDCR	NDSICORE
PPM America, Inc. Lisa Mincheski (312) 634-1293	PJ13	JNL S LS
AEGON USA Investment Management, LLC Justin Hasenmiller (319) 355-2645	LT26	183521

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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