



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS681-19
<b>Date:</b>	March 5, 2019
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2019 EPN Sub-Account Deletion

Effective March 7, 2019, the following participant will be deleted from the EPN Sub-Accounts list:

<b>Participant</b>	<b>Sub ID</b>	<b>Account Name</b>
Amundi Smith Breeden LLC Katrina Foskey (919) 967-7221	AFBU AFCR ALPH AM81 BISE FRCY GCRV GENM GRD1 HCAH HFRM IPRS NWBF NYEM NYTE SLTD TPBF TTNI ULLJ ULW1 UNYS	Amundi Smith Breeden Asset Management

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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