



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS069.14
Date:	May 6, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2014 EPN Sub-Accounts REVISED 5/6/2014

Effective May 6, 2014, the following participants will be deleted from the EPN Sub-Accounts list:

<u>Participant</u>	<u>SUB ID</u>	<u>Account Name</u>
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS) Lee Ann Terry (916) 795-3510	SK89 SW2W SW8M	

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.