



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS109.14
<b>Date:</b>	July 03, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2014 EPN Sub-Accounts Addition

Effective July 08, 2014, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
AEGON USA INVESTMENT MANAGEMENT, INC. Tara Bulman (319) 355-8826	AUUB	
	I3C7	
	I3C9	
	I8TL	
	IBA3	
ING INVESTMENT MANAGEMENT CO. Trevor Singh (770) 690-4783	IN44	CMBS
	IN45	MODCOSLI (538675)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT Elaine Spencer (202) 477-8075	ZA18	SOUTH AFRICA RESERVE BANK (ZA18)
	ZA33	SOUTH AFRICA RESERVE BANK (ZA33)
	ZA43	SOUTH AFRICA RESERVE BANK (ZA43)
LOOMIS, SAYLES & COMPANY, LP Frank Caparrotta (617) 748-1796	ACYW	CA0047
	ACYX	CT00667
	ACYY	CT00675
	ACYZ	CT00677
	ACZA	CT00678
	ACZB	CT00679
	ACZC	N251N6
	ACZD	N252N5
	ACZE	N252N5T
	ACZF	NT00672
	ACZG	NT00673
	ACZH	NT00674

	ACZI	NT104574
	ACZJ	RMBMSWAP
	ACZK	X110N5
	ACZL	S108N0
ALLIANCE CAPITAL MANAGEMENT, L.P. Daniel Marrione (914) 259-7643	EULW	Excavators Union Local 731 Welfare Fund
	NAKS	NAK – HI-GKR-GB1-SFONDS
J.P MORGAN INVESTMENT MANAGEMENT INC. Danielle Carder (614) 213-9176	894J	294867
	895J	279707
	896J	278487
	897J	267716
	898J	133127
	899J	268697
	900J	290300
	901J	294270
T. ROWE PRICE ASSOCIATES, INC. Michele Clemsen (410) 345-6656	6257	
GALLIARD CAPITAL MANAGEMENT Deanna Moriarty (612) 667-0669	249G	GC5CAMP NEW
	250G	IGCSANFR NEW
	251G	GC5TFUSL NEW

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.