



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS127.14
Date:	August 4, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2014 EPN Sub-Accounts Addition

Effective August 6, 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	FMD0	205133
	FMD4	204123
	FMDM	251957
	LPG8	251780
ING INVESTMENT MANAGEMENT CO. Jeff Davenport (770) 690-4632	IN48	VSCFCMBS
	IN46	VSCF
	IN47	VSCFABS
	IN49	VSCFRMBS
LOOMIS, SAYLES & COMPANY, LP Kara Yung (617) 310-3617	ACZM	B563N5
	ACZN	B564N4
	ACZO	BB4238
	ACZP	BB4246
	ACZQ	CT00681
	ACZR	CT00685
	ACZS	CT00690
	ACZT	S110N6
	ACZU	GE0002
	ACZV	H48333
	ACZW	S109N9
	ACZX	NT00657
	ACZY	NT00676
	ACZZ	NT00680
ADAA	NT00686	

	ADAB	NT00687
	ADAC	NT00688
	ADAD	P882N8
	ADAE	P883N7
	ADAF	P884N6
	ADAG	W48926
	ADAH	X111N4
J.P MORGAN INVESTMENT MANAGEMENT INC. Danielle Carder (614) 213-9176 Michelle Henderson (614) 213-4880	902J	132539
	903J	291630
	904J	295670
UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC. Marco Tinio (312) 525-7252	6224	01060024: SAMURAI ACTIVE ALLOCATION FUND
WELLS CAPITAL MANAGEMENT INC Daniel L. Lee (925) 274-5671	IBRR	25797400
	SHSY	25828900
NEUBERGER BERMAN FIXED INCOME LLC Chris Nakatsuka (312) 879-8390	JIGC	
NORTHERN TRUST INVESTMENTS N.A. Jonathan Hoddinott (312) 444-5177	MBSE	

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.